

ORDINANCE NO. A – 1884

An ordinance making appropriation for the payment of certain claims. Be it ordained by the City Commission of the City of Independence.

Section 1. That in order to pay the claims herein stated which have been properly audited and approved. There is hereby appropriated out of the respective funds in the City Treasury the sum for each claim.

Section 2. That this ordinance shall take effect and be in full force from and after its passage.

Approved this 11th day of March 2021.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1884
\$ 318,025.20

PACKET: 24790 Regular Payments-03/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-036364 A & C AUTO GLASS										
I 9091		WINDSHIELD FOR PICK UP	AP	3/12/2021	R	2/22/2021		199.00	199.00	CR
		G/L ACCOUNT		CK: 074165				199.00		
	01 541-7260	VEHICLE PARTS					199.00	WINDSHIELD FOR PICK UP		
				REG. CHECK			1	199.00	199.00	CR
								199.00	0.00	0.00

01-002100 A.W.O.L.										
I MARCH-STATEMENT		FUNDING	AP	3/12/2021	R	3/01/2021		2,500.00	2,500.00	CR
		G/L ACCOUNT		CK: 074088				2,500.00		
	01 509-6802	A.W.O.L.					2,500.00	FUNDING		
				REG. CHECK			1	2,500.00	2,500.00	CR
								2,500.00	0.00	0.00

01-019370 AIRGAS USA LLC.										
I 9110124172		OXYGEN	AP	3/12/2021	R	3/20/2021		360.07	360.07	CR
		G/L ACCOUNT		CK: 074112				360.07		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					360.07	OXYGEN		
I 9110168045		OXYGEN	AP	3/12/2021	R	3/21/2021		160.25	160.25	CR
		G/L ACCOUNT		CK: 074112				160.25		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY					160.25	OXYGEN		
				REG. CHECK			1	520.32	520.32	CR
								520.32	0.00	0.00

01-036761 ALLSTATE BENEFITS										
I M0129495054		FEBRUARY CANCER POLICY	AP	3/12/2021	R	2/23/2021		36.44	36.44	CR
		G/L ACCOUNT		CK: 074172				36.44		
	01 2591	CANCER INS PAYABLE					18.22	CHRISTINA JOHNSON		
	53 2591	CANCER INS PAYABLE					18.22	MARY MOORE		
				REG. CHECK			1	36.44	36.44	CR
								36.44	0.00	0.00

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01-002500 ARMOR EQUIPMENT SALES, SE										
I	0002450-IN	PIN BLADE SLIDE/BEARING/PUL AP		3/12/2021	R	3/10/2021		1,069.96	1,069.96CR	
		G/L ACCOUNT		CK: 074089				1,069.96		
	37	501-6710		VEHICLE MAINTENANCE			1,069.96	PIN BLADE SLIDE/BEARING/PULLEY		
				REG. CHECK			1	1,069.96	1,069.96CR	0.00
								1,069.96	0.00	

01-002510 ASHCRAFT TIRE COMPANY INC										
I	30816	UNIT 516	AP	3/12/2021	R	3/06/2021		216.33	216.33CR	
		G/L ACCOUNT		CK: 074090				216.33		
	01	533-7220		TIRES			216.33	UNIT 516		
I	30822	STREET LATE REPAIR	AP	3/12/2021	R	3/06/2021		123.72	123.72CR	
		G/L ACCOUNT		CK: 074090				123.72		
	01	533-7220		TIRES			123.72	STREET LATE REPAIR		
I	30981	UNIT 301	AP	3/12/2021	R	3/21/2021		24.72	24.72CR	
		G/L ACCOUNT		CK: 074090				24.72		
	01	526-7220		TIRES			24.72	UNIT 301		
I	31029	UNIT 301	AP	3/12/2021	R	3/26/2021		20.60	20.60CR	
		G/L ACCOUNT		CK: 074090				20.60		
	01	526-7220		TIRES			20.60	UNIT 301		
I	31030	TOWER 1	AP	3/12/2021	R	3/26/2021		51.50	51.50CR	
		G/L ACCOUNT		CK: 074090				51.50		
	01	526-7220		TIRES			51.50	TOWER 1		
I	31059	UNIT 609	AP	3/12/2021	R	3/28/2021		97.85	97.85CR	
		G/L ACCOUNT		CK: 074090				97.85		
	37	501-7220		TIRES			97.85	UNIT 609		
I	31120	MEDIC 3	AP	3/12/2021	R	4/02/2021		111.19	111.19CR	
		G/L ACCOUNT		CK: 074090				111.19		
	01	526-6710		VEHICLE MAINTENANCE			111.19	MEDIC 3		
I	31121	UNIT 502	AP	3/12/2021	R	4/02/2021		51.50	51.50CR	
		G/L ACCOUNT		CK: 074090				51.50		
	01	533-7220		TIRES			51.50	UNIT 502		
				REG. CHECK			1	697.41	697.41CR	0.00
								697.41	0.00	

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01-002570 AUTO ZONE										
C	1605899420	BATTERY RETURN	AP	3/12/2021	R	2/23/2021		36.00CR	36.00	
		G/L ACCOUNT		CK: 074092				36.00CR		
	01	526-7230	BATTERIES					36.00CR	BATTERY RETURN	
I	1605892000	ANTIFREEZE/COOLANT	AP	3/12/2021	R	3/06/2021		89.88	89.88CR	
		G/L ACCOUNT		CK: 074092				89.88		
	31	501-7290	OTHER VEHICLE SUPPLIES					89.88	ANTIFREEZE/COOLANT	
I	1605892001	CRAKE CLEANER/TOGGLE SWTICH	AP	3/12/2021	R	3/06/2021		33.86	33.86CR	
		G/L ACCOUNT		CK: 074092				33.86		
	31	501-7290	OTHER VEHICLE SUPPLIES					33.86	CRAKE CLEANER/TOGGLE SWTICH	
I	1605893587	WINDSHIELD WASHER FLUID	AP	3/12/2021	R	3/10/2021		17.94	17.94CR	
		G/L ACCOUNT		CK: 074092				17.94		
	33	562-6710	VEHICLE MAINTENANCE					17.94	WINDSHIELD WASHER FLUID	
I	1605894749	DIESEL CONDITIONER	AP	3/12/2021	R	3/13/2021		27.98	27.98CR	
		G/L ACCOUNT		CK: 074092				27.98		
	01	533-7270	MISC FUELS					27.98	DIESEL CONDITIONER	
I	1605897052	STARTING FLUID	AP	3/12/2021	R	3/19/2021		8.98	8.98CR	
		G/L ACCOUNT		CK: 074092				8.98		
	33	562-6720	OTHER EQUIPMENT MAINTENANCE					8.98	STARTING FLUID	
I	1605897238	ANTIFREEZE/COOLANT	AP	3/12/2021	R	3/20/2021		19.99	19.99CR	
		G/L ACCOUNT		CK: 074092				19.99		
	01	541-7290	OTHER VEHICLE SUPPLIES					19.99	ANTIFREEZE/COOLANT	
I	1605897250	WATER PUMP	AP	3/12/2021	R	3/20/2021		36.99	36.99CR	
		G/L ACCOUNT		CK: 074092				36.99		
	01	541-7260	VEHICLE PARTS					36.99	WATER PUMP	
I	1605897352	FUEL HOSE/FUEL LINE	AP	3/12/2021	R	3/20/2021		5.78	5.78CR	
		G/L ACCOUNT		CK: 074092				5.78		
	01	541-7300	EQUIPMENT SUPPLIES					5.78	FUEL HOSE/FUEL LINE	
I	1605897561	ANTIFREEZE/BATTERIES	AP	3/12/2021	R	3/21/2021		465.66	465.66CR	
		G/L ACCOUNT		CK: 074092				465.66		
	33	562-6720	OTHER EQUIPMENT MAINTENANCE					119.88	ANTIFREEZE/BATTERIES	
	33	562-7230	BATTERIES					345.78	ANTIFREEZE/BATTERIES	
I	1605899419	MEDIC 3	AP	3/12/2021	R	3/25/2021		394.41	394.41CR	
		G/L ACCOUNT		CK: 074092				394.41		
	01	526-7230	BATTERIES					394.41	MEDIC 3	
I	1605903356	OIL ABSORBANT	AP	3/12/2021	R	4/03/2021		22.38	22.38CR	
		G/L ACCOUNT		CK: 074092				22.38		
	33	561-7100	CLEANING SUPPLIES					22.38	OIL ABSORBANT	

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				REG. CHECK				1,087.85	1,087.85CR	0.00
								1,087.85	0.00	

01-032299 BARTA ANIMAL HOSPITAL

I 346056		ALPACAS	AP	3/12/2021	R	1/05/2021		75.00	75.00CR	
		G/L ACCOUNT		CK: 074131				75.00		
	01 542-6470	VETERINARIAN					75.00	ALPACAS		
I 346330		ALPACAS	AP	3/12/2021	R	1/09/2021		68.02	68.02CR	
		G/L ACCOUNT		CK: 074131				68.02		
	01 542-6470	VETERINARIAN					68.02	ALPACAS		
I 346366		ALPACAS	AP	3/12/2021	R	1/11/2021		148.25	148.25CR	
		G/L ACCOUNT		CK: 074131				148.25		
	01 542-6470	VETERINARIAN					148.25	ALPACAS		
I 346503		POT BELLIED PIGS/COUGAR	AP	3/12/2021	R	1/15/2021		61.50	61.50CR	
		G/L ACCOUNT		CK: 074131				61.50		
	01 542-6470	VETERINARIAN					61.50	POT BELLIED PIGS/COUGAR		
I 346610		BEAR/FOX/RACCOONS/ALPACAS	AP	3/12/2021	R	1/18/2021		233.00	233.00CR	
		G/L ACCOUNT		CK: 074131				233.00		
	01 542-6470	VETERINARIAN					233.00	BEAR/FOX/RACCOONS/ALPACAS		
I 346620		BEAR	AP	3/12/2021	R	1/19/2021		52.38	52.38CR	
		G/L ACCOUNT		CK: 074131				52.38		
	01 542-6470	VETERINARIAN					52.38	BEAR		
I 346781		ALPACAS/WALLABY	AP	3/12/2021	R	1/22/2021		152.50	152.50CR	
		G/L ACCOUNT		CK: 074131				152.50		
	01 542-6470	VETERINARIAN					152.50	ALPACAS/WALLABY		
I FEB STMT FEE 2021		STATEMENT HANDLING FEE	AP	3/12/2021	R	2/01/2021		1.00	1.00CR	
		G/L ACCOUNT		CK: 074131				1.00		
	01 542-6490	OTHER PROFESSIONAL SERVICES					1.00	STATEMENT HANDLING FEE		
				REG. CHECK				791.65	791.65CR	0.00
								791.65	0.00	

01-036634 BAY BRIDGE ADMINISTRATORS,

I BBA INS-437119		JANUARY PAYROLL SEC 125	AP	3/04/2021	H	1/01/2021		1,999.90	1,999.90CR	
		G/L ACCOUNT		CK: 074086				1,999.90		
	01 2587	VISION PLAN PAYABLE					744.84	VISION		

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	33	2587		VISION PLAN PAYABLE				220.86	VISION	
	37	2587		VISION PLAN PAYABLE				44.14	VISION	
	53	2587		VISION PLAN PAYABLE				44.22	VISION	
	01	2591		CANCER INS PAYABLE				252.22	CANCER	
	33	2591		CANCER INS PAYABLE				17.86	CANCER	
	01	2592		ACCIDENTAL DEATH & DISMEM				17.46	ACCIDENTAL DEATH	
	33	2592		ACCIDENTAL DEATH & DISMEM				24.90	ACCIDENTAL DEATH	
	01	2593		SHORT TERM DISABILITY PAYABLE				140.72	ST DISABILITY	
	31	2593		SHORT TERM DISABILITY PAYABLE				32.16	ST DISABILITY	
	53	2593		SHORT TERM DISABILITY PAYABLE				81.50	ST DISABILITY	
	01	2594		TERM LIFE INSURANCE PAYABLE				170.22	TERM LIFE	
	31	2594		TERM LIFE INSURANCE PAYABLE				11.00	TERM LIFE	
	33	2594		TERM LIFE INSURANCE PAYABLE				15.30	TERM LIFE	
	53	2594		TERM LIFE INSURANCE PAYABLE				42.50	TERM LIFE	
	01	2600		MASA_EMERGENT AFTER TAX				126.00	MASA EMERGENT-AFTER TAX	
	33	2600		MASA_EMERGENT INSUR AFTER TAX				14.00	MASA EMERGENT-AFTER TAX	

I BBA INS-439480	FEBRUARY PAYROLL SEC 125	AP	3/04/2021	H	2/01/2021			2,042.38	2,042.38CR	
	G/L ACCOUNT		CK: 074086					2,042.38		

	01	2587		VISION PLAN PAYABLE				788.58	VISION	
	33	2587		VISION PLAN PAYABLE				191.38	VISION	
	37	2587		VISION PLAN PAYABLE				72.36	VISION	
	53	2587		VISION PLAN PAYABLE				44.22	VISION	
	01	2591		CANCER INS PAYABLE				252.22	CANCER	
	33	2591		CANCER INS PAYABLE				17.86	CANCER	
	01	2592		ACCIDENTAL DEATH & DISMEM				17.46	ACCIDENTAL DEATH	
	33	2592		ACCIDENTAL DEATH & DISMEM				24.90	ACCIDENTAL DEATH	
	01	2593		SHORT TERM DISABILITY PAYABLE				140.72	ST DISABILITY	
	31	2593		SHORT TERM DISABILITY PAYABLE				32.16	ST DISABILITY	
	53	2593		SHORT TERM DISABILITY PAYABLE				81.50	ST DISABILITY	
	01	2594		TERM LIFE INSURANCE PAYABLE				170.22	TERM LIFE	
	31	2594		TERM LIFE INSURANCE PAYABLE				11.00	TERM LIFE	
	33	2594		TERM LIFE INSURANCE PAYABLE				15.30	TERM LIFE	
	53	2594		TERM LIFE INSURANCE PAYABLE				42.50	TERM LIFE	
	01	2600		MASA_EMERGENT AFTER TAX				126.00	MASA EMERGENT-AFTER TAX	
	33	2600		MASA_EMERGENT INSUR AFTER TAX				14.00	MASA EMERGENT-AFTER TAX	

				HAND CHECKS		1		4,042.28	4,042.28CR	0.00
								4,042.28	0.00	

01-036749 BCS

I 46559	BOILER	AP	3/12/2021	R	2/28/2021			1,590.35	1,590.35CR	
	G/L ACCOUNT		CK: 074171					1,590.35		

	01	547-6492		BOILER MAINTENANCE				1,590.35	BOILER	
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				REG. CHECK		1		1,590.35	1,590.35CR	0.00
								1,590.35	0.00	

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01-003190 BEACHNER GRAIN INC.

I 00114502		SALT	AP	3/12/2021	R	3/12/2021		1,484.70	1,484.70	CR
		G/L ACCOUNT		CK: 074094				1,484.70		
	01 533-7520	SAND CHAT & GRAVEL				1,484.70	SALT			
I 00114538		SALT	AP	3/12/2021	R	3/13/2021		46.25	46.25	CR
		G/L ACCOUNT		CK: 074094				46.25		
	01 548-7630	CHEMICALS				46.25	SALT			
I 00114610		SALT	AP	3/12/2021	R	3/14/2021		1,259.90	1,259.90	CR
		G/L ACCOUNT		CK: 074094				1,259.90		
	01 533-7520	SAND CHAT & GRAVEL				1,259.90	SALT			
		REG. CHECK				1		2,790.85	2,790.85	CR
								2,790.85	0.00	0.00

01-035488 BOESEN PLUMB ELEVATOR SOLUT

I 8105555909		PENN TERRACE APTS	AP	3/12/2021	R	3/01/2021		2,608.62	2,608.62	CR
		G/L ACCOUNT		CK: 074155				2,608.62		
	53 501-6490	OTHER PROFESSIONAL SERVICE				2,608.62	PENN TERRACE APTS			
		REG. CHECK				1		2,608.62	2,608.62	CR
								2,608.62	0.00	0.00

01-003460 BOUND TREE MEDICAL LLC

I 83962820		IV CATHETER	AP	3/12/2021	R	3/25/2021		362.99	362.99	CR
		G/L ACCOUNT		CK: 074095				362.99		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				362.99	IV CATHETER			
		REG. CHECK				1		362.99	362.99	CR
								362.99	0.00	0.00

01-004497 JEFF CHUBB - C/O EMERT

I MARCH-STATEMENT		CITY ATTORNEY'S FEES	AP	3/12/2021	R	3/01/2021		4,437.00	4,437.00	CR
		G/L ACCOUNT		CK: 074096				4,437.00		
	01 501-6431	CITY ATTORNEY				4,437.00	CITY ATTORNEY'S FEES			
		REG. CHECK				1		4,437.00	4,437.00	CR
								4,437.00	0.00	0.00

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01-033027 CINTAS										
I	5053136323	SAFETY/FIRST AID CHECK	AP	3/12/2021	R	2/24/2021		45.57	45.57	CR
		G/L ACCOUNT		CK: 074138				45.57		
	33	562-7610		MEDICAL & VETERINARIAN SUPPLYS			45.57	SAFETY/FIRST AID CHECK		
I	5053136326	SAFETY/FIRST AID CHECK	AP	3/12/2021	R	2/24/2021		17.67	17.67	CR
		G/L ACCOUNT		CK: 074138				17.67		
	01	533-7690		OTHER OPERATIONAL SUPPLIES			17.67	SAFETY/FIRST AID CHECK		
I	5053136398	SAFETY/FIRST AID CHECK	AP	3/12/2021	R	2/24/2021		29.01	29.01	CR
		G/L ACCOUNT		CK: 074138				29.01		
	37	501-7690		OTHER OPERATIONAL SUPPLIES			29.01	SAFETY/FIRST AID CHECK		
I	5053260267	SAFETY/FIRST AID CHECK	AP	3/12/2021	R	2/25/2021		15.60	15.60	CR
		G/L ACCOUNT		CK: 074138				15.60		
	31	501-7180		OTHER BUILDING SUPPLIES			15.60	SAFETY/FIRST AID CHECK		
				REG. CHECK			1	107.85	107.85	CR
								107.85	0.00	0.00

01-004645 CITY OF INDEPENDENCE

I	FEBRUARY-STATEMENT HOUSING WATER BILL		AP	3/12/2021	R	3/01/2021		10,566.51	10,566.51	CR
		G/L ACCOUNT		CK: 074097				10,566.51		
	49	501-6111		WATER			0.00	722 N 13TH		
	49	501-6111		WATER			0.00	710 N 13TH		
	49	501-6111		WATER			0.00	712 N 13TH		
	49	501-6111		WATER			0.00	714 N 13TH		
	49	501-6111		WATER			0.00	716 N 13TH		
	49	501-6111		WATER			0.00	718 N 13TH		
	49	501-6111		WATER			0.00	720 N 13TH		
	49	501-6111		WATER			0.00	702 N 13TH		
	49	501-6111		WATER			0.00	704 N 13TH		
	49	501-6111		WATER			0.00	706 N 13TH		
	49	501-6111		WATER			0.00	708 N 13TH		
	49	501-6111		WATER			0.00	700 N 13TH		
	49	501-6111		WATER			281.61	922 COFFEYVILLE		
	49	501-6111		WATER			158.55	1002 COFFEYVILLE-	1004	
	49	501-6111		WATER			216.49	1008 COFFEYVILLE		
	49	501-6111		WATER			232.45	923 E CEDAR		
	49	501-6111		WATER			248.74	1003 E CEDAR-1005		
	49	501-6111		WATER			209.64	1009 E CEDAR		
	49	501-6111		WATER			227.48	AUT912 COFFEYVILLE		
	49	501-6111		WATER			480.25	AUT920 E CEDAR		
	49	501-6111		WATER			202.00	AUT916 E CEDAR		

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	49	501-6111						370.38	AUT915 E EDISON	
	54	501-6111						137.48	AUT917 E WALNUT	
	54	501-6111						143.11	AUT921 E WALNUT	
	54	501-6111						159.36	AUT1013 E WALNUT	
	54	501-6111						252.61	AUT1017 E WALNUT	
	54	501-6111						132.85	AUT309 CEMENT	
	54	501-6111						147.49	AUT313 CEMENT	
	55	501-6111						264.51	404 EARL	
	55	501-6111						195.60	408 EARL	
	53	501-6111						6,136.59	401 S PENN	
	57	501-6111						232.03	408 S 8TH	
	64	501-6111						137.29	129 S 19TH	

REG. CHECK 1 10,566.51 10,566.51CR 0.00
10,566.51 0.00

01-032159 CJ'S THREADS

I 19978		LUCAS WOOD UNIFORM	AP	3/12/2021 R		3/05/2021		18.50	18.50CR	
		G/L ACCOUNT		CK: 074130				18.50		
	01	526-7900		UNIFORMS				18.50	LUCAS WOOD UNIFORM	
				REG. CHECK				1	18.50	18.50CR 0.00
									18.50	0.00

01-037450 CLEAR CHOICE AUTO GLASS

I INV0077		MEDIC 5	AP	3/12/2021 R		3/02/2021		280.00	280.00CR	
		G/L ACCOUNT		CK: 074185				280.00		
	01	526-6710		VEHICLE MAINTENANCE				280.00	MEDIC 5	
				REG. CHECK				1	280.00	280.00CR 0.00
									280.00	0.00

01-033671 COFFEYVILLE FEED & FARM SUP

I 791688		GRAIN/ANIMAL FEED	AP	3/12/2021 R		2/16/2021		1,872.00	1,872.00CR	
		G/L ACCOUNT		CK: 074140				1,872.00		
	01	542-7600		ANIMAL FEED				1,872.00	GRAIN/ANIMAL FEED	
				REG. CHECK				1	1,872.00	1,872.00CR 0.00
									1,872.00	0.00

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01-037451 COMMERCIAL LAWN MANAGEMENT,

I 52615		750 GALLONS DEICER LIQUID	AP	3/12/2021	R	2/11/2021		5,072.00	5,072.00CR	
		G/L ACCOUNT		CK: 074186				5,072.00		
	31	501-7630		CHEMICALS			5,072.00	750 GALLONS DEICER LIQUID		
				REG. CHECK			1	5,072.00	5,072.00CR	0.00
								5,072.00	0.00	

01-034663 COMMUNITY NATIONAL BANK

I MARCH 2021		STREET SWEAPER LOAN	AP	3/12/2021	R	3/01/2021		21,927.38	21,927.38CR	
		G/L ACCOUNT		CK: 074148				21,927.38		
	12	501-8692		VEHICLES			21,927.38	STREET SWEAPER LOAN		
				REG. CHECK			1	21,927.38	21,927.38CR	0.00
								21,927.38	0.00	

01-030166 MICHAEL H CONWAY

I JANUARY 2021		JANUARY ENGINEERING SERVICE	AP	3/12/2021	R	3/02/2021		480.00	480.00CR	
		G/L ACCOUNT		CK: 074129				480.00		
	31	501-6490		OTHER PROFESSIONAL SERVICES			480.00	JANUARY ENGINEERING SERVICES		
				REG. CHECK			1	480.00	480.00CR	0.00
								480.00	0.00	

01-034221 CORE & MAIN

I N610618		REPAIR CLAMPS	AP	3/12/2021	R	2/12/2021		3,133.92	3,133.92CR	
		G/L ACCOUNT		CK: 074144				3,133.92		
	33	562-7750		MAINS & OTHER LINES			3,133.92	REPAIR CLAMPS		
I N639799		DRESSER SLEEVES/HYDRANT PAR	AP	3/12/2021	R	2/12/2021		1,216.00	1,216.00CR	
		G/L ACCOUNT		CK: 074144				1,216.00		
	33	562-7750		MAINS & OTHER LINES			1,216.00	DRESSER SLEEVES/HYDRANT PARTS		
				REG. CHECK			1	4,349.92	4,349.92CR	0.00
								4,349.92	0.00	

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01-036822 COPY PRODUCTS INC

I 363457		WASTE TONER BOX	AP	3/12/2021	R	3/01/2021		111.46	111.46CR	
		G/L ACCOUNT		CK: 074175				111.46		
	01 509-6703	COPIER REPAIR & MAINTENANCE					111.46	WASTE TONER BOX		
				REG. CHECK			1	111.46	111.46CR	0.00
								111.46	0.00	

01-005065 CROWN PRODUCTS, INC. OF KAN

I 3012863		COALESCER	AP	3/12/2021	R	2/28/2021		388.47	388.47CR	
		G/L ACCOUNT		CK: 074098				388.47		
	31 501-6590	OTHER BUILDING & GROUND MAINT					388.47	COALESCER		
				REG. CHECK			1	388.47	388.47CR	0.00
								388.47	0.00	

01-035070 D & F SERVICES, LLC

I 5250		CHLORINE DIOXIDE	AP	3/12/2021	R	3/01/2021		745.00	745.00CR	
		G/L ACCOUNT		CK: 074154				745.00		
	33 561-7630	CHEMICALS					745.00	CHLORINE DIOXIDE		
				REG. CHECK			1	745.00	745.00CR	0.00
								745.00	0.00	

01-006012 D AND D PROVES IT, INC.

I 12092020		CALIBRATE METER	AP	3/12/2021	R	1/08/2021		900.00	900.00CR	
		G/L ACCOUNT		CK: 074099				900.00		
	31 501-6710	VEHICLE MAINTENANCE					900.00	CALIBRATE METER		
				REG. CHECK			1	900.00	900.00CR	0.00
								900.00	0.00	

01-034468 DAVE'S QUALITY CONSTRUCTION

I DQC200-555		SNOW REMOVAL	AP	3/12/2021	R	2/18/2021		655.00	655.00CR	
		G/L ACCOUNT		CK: 074147				655.00		
	49 501-6490	OTHER PROFESSIONAL SERVICE					300.00	SNOW REMOVAL		
	55 501-6490	OTHER PROFESSIONAL SERVICE					70.00	SNOW REMOVAL		
	56 501-6490	OTHER PROFESSIONAL SERVICE					180.00	SNOW REMOVAL		

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54 501-6490 OTHER PROFESSIONAL SERVICE 105.00 SNOW REMOVAL

REG. CHECK 1 655.00 655.00CR 0.00
655.00 0.00

01-006140 DAVES, INC.

I 062486 WATER TRUCK AP 3/12/2021 R 3/04/2021 115.00 115.00CR

G/L ACCOUNT CK: 074100 115.00

01 526-6710 VEHICLE MAINTENANCE 115.00 WATER TRUCK

REG. CHECK 1 115.00 115.00CR 0.00
115.00 0.00

01-037368 DELTA LIGHTING PRODUCTS, IN

I 659932 CARPET CLEANER/LIQ ENZYME AP 3/12/2021 R 12/01/2020 340.70 340.70CR

G/L ACCOUNT CK: 074182 340.70

53 501-7180 OTHER BUILDING SUPPLIES 340.70 CARPET CLEANER/LIQ ENZYME

REG. CHECK 1 340.70 340.70CR 0.00
340.70 0.00

01-034816 ECOLAB PEST

I 3769311 PEST CONTROL AP 3/12/2021 R 1/28/2021 124.66 124.66CR

G/L ACCOUNT CK: 074150 124.66

49 501-6490 OTHER PROFESSIONAL SERVICE 124.66 PEST CONTROL

I 3769312 PEST CONTROL AP 3/12/2021 R 1/28/2021 124.66 124.66CR

G/L ACCOUNT CK: 074150 124.66

49 501-6490 OTHER PROFESSIONAL SERVICE 124.66 PEST CONTROL

I 3956017 PEST CONTROL AP 3/12/2021 R 2/24/2021 554.72 554.72CR

G/L ACCOUNT CK: 074150 554.72

53 501-6490 OTHER PROFESSIONAL SERVICE 404.72 PEST CONTROL

55 501-6490 OTHER PROFESSIONAL SERVICE 60.00 PEST CONTROL

54 501-6490 OTHER PROFESSIONAL SERVICE 90.00 PEST CONTROL

REG. CHECK 1 804.04 804.04CR 0.00
804.04 0.00

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01-036278 ELLIOTT EQUIPMENT CO.

I 160329		DYDRAULIC CARTRIDGE/FILET	AP	3/12/2021	R	2/10/2021		1,042.75	1,042.75CR	
		G/L ACCOUNT		CK: 074164				1,042.75		
	37 501-6710	VEHICLE MAINTENANCE						1,042.75		
				REG. CHECK				1,042.75	1,042.75CR	0.00
								1,042.75	0.00	

01-022155 EMERT CHUBB REYNOLDS LLC

I MARCH-STATEMENT		MUNICIPAL COURT PROSECUTOR	AP	3/12/2021	R	3/01/2021		2,659.53	2,659.53CR	
		G/L ACCOUNT		CK: 074118				2,659.53		
	01 502-6431	CITY JUDGE/PROSECUTOR						2,659.53		
				REG. CHECK				2,659.53	2,659.53CR	0.00
								2,659.53	0.00	

01-035642 EXPRESS EMPLOYMENT - LOCAL

I 25039268		EXPRESS EMPLOYMENT - LOCAL	AP	3/12/2021	R	2/17/2021		7,753.23	7,753.23CR	
		G/L ACCOUNT		CK: 074156				7,753.23		
	37 501-5011	EXPRESS EMPLOYMENT						1,397.74		GENERAL LABOR-SANITATION DEPT
	33 562-5011	EXPRESS EMPLOYMENT						2,993.55		WATER/SEWER
	01 533-5011	EXPRESS EMPLOYMENT						1,837.98		GENERAL LABOR-STREET DEPT
	37 501-5011	EXPRESS EMPLOYMENT						1,523.96		SANITATION CDL DRIVER
I 25070725		EXPRESS EMPLOYMENT - LOCAL	AP	3/12/2021	R	2/24/2021		8,353.74	8,353.74CR	
		G/L ACCOUNT		CK: 074156				8,353.74		
	37 501-5011	EXPRESS EMPLOYMENT						1,422.98		GENERAL LABOR-SANITATION DEPT
	33 562-5011	EXPRESS EMPLOYMENT						3,583.82		WATER/SEWER
	01 533-5011	EXPRESS EMPLOYMENT						2,077.68		GENERAL LABOR STREET DEPT
	37 501-5011	EXPRESS EMPLOYMENT						1,269.26		SANITATION CDL DRIVER
				REG. CHECK				16,106.97	16,106.97CR	0.00
								16,106.97	0.00	

01-009060 GAMETIME

I PJI-0153621		PLAYGROUND EQUIPMENT	AP	3/12/2021	R	2/28/2021		1,136.45	1,136.45CR	
		G/L ACCOUNT		CK: 074101				1,136.45		
	17 2050	OUTSTANDING PURCHASE ORDERS						1,136.45		PLAYGROUND EQUIPMENT
				REG. CHECK				1,136.45	1,136.45CR	0.00
								1,136.45	0.00	

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01-032879 GRASS ROOTS DESIGN GROUP, I

I 2116		DAILY CONTROL SHEETS	AP	3/12/2021	R	2/28/2021		112.35	112.35CR	
		G/L ACCOUNT		CK: 074136				112.35		
	33 561-7690	OTHER OPERATIONAL SUPPLIES					112.35	DAILY CONTROL SHEETS		
				REG. CHECK			1	112.35	112.35CR	0.00
								112.35	0.00	

01-010050 HACH COMPANY

I 12342243		AMMONIA CYANURATE	AP	3/12/2021	R	3/27/2021		856.35	856.35CR	
		G/L ACCOUNT		CK: 074102				856.35		
	33 561-7630	CHEMICALS					856.35	AMMONIA CYANURATE		
				REG. CHECK			1	856.35	856.35CR	0.00
								856.35	0.00	

01-036233 HAWKINS INC.

I 4879935		CHLORINE CYLINDER	AP	3/12/2021	R	2/15/2021		520.00	520.00CR	
		G/L ACCOUNT		CK: 074163				520.00		
	33 561-7630	CHEMICALS					520.00	CHLORINE CYLINDER		
I 4887072		AQUA HAWK 347	AP	3/12/2021	R	2/22/2021		1,197.50	1,197.50CR	
		G/L ACCOUNT		CK: 074163				1,197.50		
	33 561-7630	CHEMICALS					1,197.50	AQUA HAWK 347		
I 4890530		CHLORINE CYLINDER	AP	3/12/2021	R	3/03/2021		520.00	520.00CR	
		G/L ACCOUNT		CK: 074163				520.00		
	33 561-7630	CHEMICALS					520.00	CHLORINE CYLINDER		
				REG. CHECK			1	2,237.50	2,237.50CR	0.00
								2,237.50	0.00	

01-034901 HD SUPPLY FACILITIES

I 9188147146		HURRICANE MAINTENANCE KIT	AP	3/12/2021	R	1/13/2021		99.92	99.92CR	
		G/L ACCOUNT		CK: 074152				99.92		
	53 501-7180	OTHER BUILDING SUPPLIES					99.92	HURRICANE MAINTENANCE KIT		
I 9188187343		DRIP BOWL/SMOKE ALARM/BULB	AP	3/12/2021	R	1/14/2021		400.34	400.34CR	
		G/L ACCOUNT		CK: 074152				400.34		
	53 501-7180	OTHER BUILDING SUPPLIES					400.34	DRIP BOWL/SMOKE ALARM/BULB		

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I 9188413021		MINI BLIND/DISINFECTANT	AP	3/12/2021	R	1/22/2021		98.87	98.87CR	
		G/L ACCOUNT		CK: 074152				98.87		
	53 501-7180	OTHER BUILDING SUPPLIES					98.87	MINI BLIND/DISINFECTANT		
I 9189019331		KNOB/BULB/MAGIC ERASER	AP	3/12/2021	R	2/15/2021		396.89	396.89CR	
		G/L ACCOUNT		CK: 074152				396.89		
	53 501-7180	OTHER BUILDING SUPPLIES					396.89	KNOB/BULB/MAGIC ERASER		
I 9189055510		SQUEEGEE	AP	3/12/2021	R	2/16/2021		20.48	20.48CR	
		G/L ACCOUNT		CK: 074152				20.48		
	53 501-7180	OTHER BUILDING SUPPLIES					20.48	SQUEEGEE		
I 9189127897		REPLACEMENT BURNER KNOB KIT	AP	3/12/2021	R	2/18/2021		108.00	108.00CR	
		G/L ACCOUNT		CK: 074152				108.00		
	53 501-7180	OTHER BUILDING SUPPLIES					108.00	REPLACEMENT BURNER KNOB KIT		
				REG. CHECK			1	1,124.50	1,124.50CR	0.00
								1,124.50	0.00	

01-037177 HINES, JONES, CAMERON & BIE

I 7480		LEGAL SERVICES	AP	3/12/2021	R	2/17/2021		39.00	39.00CR	
		G/L ACCOUNT		CK: 074181				39.00		
	01 501-6430	LEGAL					39.00	LEGAL SERVICES		
				REG. CHECK			1	39.00	39.00CR	0.00
								39.00	0.00	

01-037449 HINKLE LAW FIRM LLC.

I 305544		PROFESSIONAL SERVICES RENDE	AP	3/12/2021	R	2/28/2021		157.50	157.50CR	
		G/L ACCOUNT		CK: 074184				157.50		
	01 509-6430	LEGAL					157.50	PROFESSIONAL SERVICES RENDERED		
				REG. CHECK			1	157.50	157.50CR	0.00
								157.50	0.00	

01-011200 INDEPENDENCE DAILY

I 59783		ORD 4350 LEGAL NOTICE	AP	3/12/2021	R	3/05/2021		47.40	47.40CR	
		G/L ACCOUNT		CK: 074103				47.40		
	01 509-6930	LEGAL PUBLICATION					47.40	ORD 4350 LEGAL NOTICE		
I 59784		CASE#2021/PUD/01 LEGAL NOTI	AP	3/12/2021	R	3/07/2021		37.92	37.92CR	
		G/L ACCOUNT		CK: 074103				37.92		
	01 509-6930	LEGAL PUBLICATION					37.92	CASE#2021/PUD/01 LEGAL NOTICE		

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I 59908		BUDGET LEGAL NOTICE	AP	3/12/2021	R	3/14/2021		218.04	218.04	CR
		G/L ACCOUNT		CK: 074103				218.04		
	01 509-6930	LEGAL PUBLICATION					218.04	BUDGET LEGAL NOTICE		

I 60010		2X5 TERRY LYBARGER DISPLAY	AP	3/12/2021	R	3/22/2021		87.50	87.50	CR
		G/L ACCOUNT		CK: 074103				87.50		
	33 563-6490	OTHER PROFESSIONAL SERVICES					87.50	2X5 TERRY LYBARGER DISPLAY		

		REG. CHECK				1		390.86	390.86	CR	0.00
								390.86	0.00		

01-032735 INDEPENDENCE HISTORICAL

I MARCH-FUNDING		FUNDING	AP	3/12/2021	R	3/01/2021		1,416.67	1,416.67	CR
		G/L ACCOUNT		CK: 074134				1,416.67		
	01 509-6806	HISTORICAL MUSEUM					1,416.67	FUNDING		

		REG. CHECK				1		1,416.67	1,416.67	CR	0.00
								1,416.67	0.00		

01-011215 INDEPENDENCE MAIN STREET

I EOY2020		EMPLOYEE OF THE YEAR AWARDS	AP	3/12/2021	R	4/03/2021		900.00	900.00	CR
		G/L ACCOUNT		CK: 074104				900.00		
	26 501-5710	OTHER EMPLOYEE BENEFITS					900.00	EMPLOYEE OF THE YEAR AWARDS		

I MARCH-STATEMENT		FUNDING FOR INDEP. MAIN STR	AP	3/12/2021	R	3/01/2021		2,083.34	2,083.34	CR
		G/L ACCOUNT		CK: 074104				2,083.34		
	01 509-6805	MAIN STREET					2,083.34	FUNDING FOR INDEP. MAIN STR.		

		REG. CHECK				1		2,983.34	2,983.34	CR	0.00
								2,983.34	0.00		

01-011290 INDEPENDENCE READY MIX

I 29862		CONCRETE	AP	3/12/2021	R	3/26/2021		183.75	183.75	CR
		G/L ACCOUNT		CK: 074105				183.75		
	01 533-7500	CONCRETE					183.75	CONCRETE		

I 29868		CONCRETE	AP	3/12/2021	R	3/27/2021		183.75	183.75	CR
		G/L ACCOUNT		CK: 074105				183.75		
	01 533-7500	CONCRETE					183.75	CONCRETE		

		REG. CHECK				1		367.50	367.50	CR	0.00
								367.50	0.00		

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01-037157 JOURNOTS5 LLC

I 146219		CAR WASH TOKENS	AP	3/12/2021	R	2/24/2021		120.00	120.00	CR
		G/L ACCOUNT		CK: 074180				120.00		
	01 521-6710	VEHICLE MAINTENANCE					120.00	CAR WASH TOKENS		
				REG. CHECK			1	120.00	120.00	CR
								120.00	0.00	0.00

01-034193 JRB INDUSTRIES LLC. &

I 202103063657		DEMOLITION/REMOVAL OF HOUSE	AP	3/12/2021	R	3/03/2021		17,900.00	17,900.00	CR
		G/L ACCOUNT		CK: 074143				17,900.00		
	46 501-8690	PROJECT COST					6,525.00	1217 N 19TH ST		
	46 501-8690	PROJECT COST					5,325.00	409 S 17TH ST		
	46 501-8690	PROJECT COST					2,525.00	509 N14TH ST		
	46 501-8690	PROJECT COST					3,525.00	708 S 16TH ST		
				REG. CHECK			1	17,900.00	17,900.00	CR
								17,900.00	0.00	0.00

01-036544 KANSAS COMMUNICATION SERVIC

I COI2102		PENN TERRACE MONTHLY SRVC	AP	3/12/2021	R	2/25/2021		166.78	166.78	CR
		G/L ACCOUNT		CK: 074166				166.78		
	53 501-6030	TELEPHONE					166.78	PENN TERRACE MONTHLY SRVC		
				REG. CHECK			1	166.78	166.78	CR
								166.78	0.00	0.00

01-036883 LABETTE HEALTH

I 0121 Ci		COVID 19 CHECKS	AP	3/12/2021	R	1/31/2021		1,560.00	1,560.00	CR
		G/L ACCOUNT		CK: 074176				1,560.00		
	01 509-6350	EMPLOYEE SAFETY					1,560.00	COVID 19 CHECKS		
I 0221Cd		PRE EMPLOYMENT PHYSICAL	AP	3/12/2021	R	2/28/2021		142.00	142.00	CR
		G/L ACCOUNT		CK: 074176				142.00		
	01 526-6470	MEDICAL/VETERINARIAN					71.00	BRADEN WANO		
	37 501-6470	MEDICAL					71.00	RICKY PHELPS		
I 1220 cD		PRE EMPLOYMENT PHYSICAL/DRU	AP	3/12/2021	R	12/31/2020		169.75	169.75	CR
		G/L ACCOUNT		CK: 074176				169.75		
	01 521-6470	MEDICAL & VETERINARIAN					71.00	CODY LARIMORE		

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	01	533-6470	MEDICAL SERVICES			71.00		JOHN GARRIS		
	37	501-6470	MEDICAL			27.75		RICK LEPLEY-DRUG TEST		
I 1220	c1	COVID 19 TESTING	AP	3/12/2021	R	12/31/2020		840.00	840.00	CR
		G/L ACCOUNT		CK: 074176				840.00		
	01	509-6350	EMPLOYEE SAFETY			840.00		COVID 19 TESTING		
			REG. CHECK			1		2,711.75	2,711.75	CR
								2,711.75	0.00	0.00

01-034168 LAUREL STREET BAKERY

I 0211	2021	24 CUPCAKES	AP	3/12/2021	R	2/11/2021		30.00	30.00	CR
		G/L ACCOUNT		CK: 074142				30.00		
	01	509-6490	OTHER PROFESSIONAL SERVICE			30.00		24 CUPCAKES		
			REG. CHECK			1		30.00	30.00	CR
								30.00	0.00	0.00

01-034675 LIBERTY MUTUAL INSURANCE CO

I 2021-2022		LSF042275-2360948 BLANKET B	AP	3/12/2021	R	2/17/2021		714.00	714.00	CR
		G/L ACCOUNT		CK: 074149				714.00		
	01	509-6220	SURETY & FIDELITY BONDS			714.00		LSF042275-2360948 BLANKET BOND		
			REG. CHECK			1		714.00	714.00	CR
								714.00	0.00	0.00

01-036790 LIFE-ASSIST, INC

I 1077476		PEDI PADZ/ELECTRODE/TOURNIQ	AP	3/12/2021	R	2/19/2021		886.00	886.00	CR
		G/L ACCOUNT		CK: 074173				886.00		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY			886.00		PEDI PADZ/ELECTRODE/TOURNIQUET		
I 1077477		STANDARD BEDDING KIT	AP	3/12/2021	R	2/19/2021		463.75	463.75	CR
		G/L ACCOUNT		CK: 074173				463.75		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY			463.75		STANDARD BEDDING KIT		
I 1077892		SWABSTICK/HOT PACK/IV CATHE	AP	3/12/2021	R	2/22/2021		195.60	195.60	CR
		G/L ACCOUNT		CK: 074173				195.60		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY			195.60		SWABSTICK/HOT PACK/IV CATHETER		
I 1078343		STANDARD BEDDING KIT	AP	3/12/2021	R	2/23/2021		66.25	66.25	CR
		G/L ACCOUNT		CK: 074173				66.25		
	01	526-7610	MEDICAL & VETERINARIAN SUPPLY			66.25		STANDARD BEDDING KIT		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK			1	1,611.60	1,611.60CR	0.00
								1,611.60	0.00	

01-015680 MID CONTINENT BAND

I	MARCH-STATEMENT	MONTHLY PAYMENT	AP	3/12/2021	R	3/01/2021		700.00	700.00CR	
		G/L ACCOUNT		CK: 074106				700.00		
	01	509-6803	MUNICIPAL BAND				700.00	MONTHLY PAYMENT		
				REG. CHECK			1	700.00	700.00CR	0.00
								700.00	0.00	

01-034298 MID-AMERICAN RESEARCH

I	0722878-IN	SALT NEUTRALIZER	AP	3/12/2021	R	1/22/2021		215.92	215.92CR	
		G/L ACCOUNT		CK: 074145				215.92		
	01	533-7630	CHEMICALS				215.92	SALT NEUTRALIZER		
				REG. CHECK			1	215.92	215.92CR	0.00
								215.92	0.00	

01-032556 MIDWEST MINERALS, LLC

I	481084	ROCK	AP	3/12/2021	R	1/13/2021		1,288.34	1,288.34CR	
		G/L ACCOUNT		CK: 074133				1,288.34		
	01	533-7570	ROAD ROCK				1,288.34	ROCK		
I	485669	MAN-SAND	AP	3/12/2021	R	2/10/2021		2,216.02	2,216.02CR	
		G/L ACCOUNT		CK: 074133				2,216.02		
	01	533-7520	SAND CHAT & GRAVEL				2,216.02	MAN-SAND		
I	485790	MAN-SAND	AP	3/12/2021	R	2/12/2021		1,239.29	1,239.29CR	
		G/L ACCOUNT		CK: 074133				1,239.29		
	01	533-7520	SAND CHAT & GRAVEL				1,239.29	MAN-SAND		
I	485989	ROCK	AP	3/12/2021	R	2/22/2021		1,601.61	1,601.61CR	
		G/L ACCOUNT		CK: 074133				1,601.61		
	33	562-7750	MAINS & OTHER LINES				1,601.61	ROCK		
				REG. CHECK			1	6,345.26	6,345.26CR	0.00
								6,345.26	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-016022 MONTGOMERY COUNTY

I 21-001		GUARDRAIL	AP	3/12/2021	R	3/10/2021		180.00	180.00	CR
		G/L ACCOUNT		CK: 074107				180.00		
	01 533-7550	METAL PRODUCTS					180.00	GUARDRAIL		
				REG. CHECK			1	180.00	180.00	CR
								180.00	0.00	0.00

01-034873 MONTGOMERY COUNTY

I FEBRUARY 2021		TERRY LYBARGER RETIREMENT A	AP	3/12/2021	R	2/18/2021		60.00	60.00	CR
		G/L ACCOUNT		CK: 074151				60.00		
	01 509-6490	OTHER PROFESSIONAL SERVICE					60.00	TERRY LYBARGER RETIREMENT AD		
				REG. CHECK			1	60.00	60.00	CR
								60.00	0.00	0.00

01-037124 MONTGOMERY COUNTY-GIS DEPT

I 02192021		PICTOMETRY EAGLEVIEW AERIAL	AP	3/12/2021	R	2/19/2021		3,561.17	3,561.17	CR
		G/L ACCOUNT		CK: 074179				3,561.17		
	01 501-6490	OTHER PROFESSIONAL SERVICE					3,561.17	MARCH 1, 2021		
I 02192021-1		PICTOMERTY EAGLEVIEW AERIAL	AP	3/12/2021	R	3/01/2020		3,561.17	3,561.17	CR
		G/L ACCOUNT		CK: 074179				3,561.17		
	01 501-6490	OTHER PROFESSIONAL SERVICE					3,561.17	PICTOMERTY EAGLEVIEW AERIAL		
				REG. CHECK			1	7,122.34	7,122.34	CR
								7,122.34	0.00	0.00

01-037078 NATIONAL INDUSTRIAL & SAFET

I 19167		OIL ONLY CONTRACTOR PADS	AP	3/12/2021	R	10/20/2020		99.00	99.00	CR
		G/L ACCOUNT		CK: 074178				99.00		
	31 501-7690	OTHER OPERATIONAL SUPPLIES					99.00	OIL ONLY CONTRACTOR PADS		
				REG. CHECK			1	99.00	99.00	CR
								99.00	0.00	0.00

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-017115 NEWTON'S TRUE VALUE										
C	D175696	RETURNED PIPE CALBE/THERMO	AP	3/12/2021	R	2/10/2021		273.97CR	273.97	
		G/L ACCOUNT		CK: 074108				273.97CR		
	56	501-7180	OTHER BUILDING	SUPPLIES				273.97CR	RETURNED PIPE CALBE/THERMO	
I	D174909	40 GAL NAT WATER	AP	3/12/2021	R	2/28/2021		499.99	499.99CR	
		G/L ACCOUNT		CK: 074108				499.99		
	55	501-7180	OTHER BUILDING	SUPPLIES			499.99	40 GAL NAT WATER		
I	D174915	WIND SHIME/ MOUSE TRAP	AP	3/12/2021	R	2/28/2021		9.98	9.98CR	
		G/L ACCOUNT		CK: 074108				9.98		
	53	501-7180	OTHER BUILDING	SUPPLIES			9.98	WIND SHIME/ MOUSE TRAP		
I	D175082	ENTRY LOCKSET	AP	3/12/2021	R	3/03/2021		28.99	28.99CR	
		G/L ACCOUNT		CK: 074108				28.99		
	49	501-7180	OTHER BUILDING	SUPPLIES			28.99	ENTRY LOCKSET		
I	D175631	DEADBOLT	AP	3/12/2021	R	3/11/2021		74.99	74.99CR	
		G/L ACCOUNT		CK: 074108				74.99		
	49	501-7180	OTHER BUILDING	SUPPLIES			74.99	DEADBOLT		
I	D175676	PIPE HEAT CABLE/THERMOSTAT	AP	3/12/2021	R	3/12/2021		547.94	547.94CR	
		G/L ACCOUNT		CK: 074108				547.94		
	56	501-7180	OTHER BUILDING	SUPPLIES			547.94	PIPE HEAT CABLE/THERMOSTAT		
				REG. CHECK			1	887.92	887.92CR	0.00
								887.92	0.00	

01-035913 NEWTONS TRUE VALUE

I	C103287	WIRE ROPE CLIPS ZINC	AP	3/12/2021	R	1/28/2021		21.90	21.90CR	
		G/L ACCOUNT		CK: 074158				21.90		
	37	501-6710	VEHICLE MAINTENANCE				21.90	WIRE ROPE CLIPS ZINC		
I	C103322	HEATER/WIPE ON POLY	AP	3/12/2021	R	1/29/2021		190.98	190.98CR	
		G/L ACCOUNT		CK: 074158				190.98		
	01	541-7180	OTHER BUILDING	SUPPLIES			190.98	HEATER/WIPE ON POLY		
I	C103324	WIRE ROLLER FRAME	AP	3/12/2021	R	1/29/2021		4.59	4.59CR	
		G/L ACCOUNT		CK: 074158				4.59		
	01	541-7190	OTHER GROUND	SUPPLIES			4.59	WIRE ROLLER FRAME		
I	C103471	T POST/MESH FENCE/WRENCH	AP	3/12/2021	R	2/03/2021		150.87	150.87CR	
		G/L ACCOUNT		CK: 074158				150.87		
	33	562-7690	OTHER OPERATIONAL	SUPPLIES			150.87	T POST/MESH FENCE/WRENCH		

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I C103498		HEAT FINISH	AP	3/12/2021	R	2/04/2021		19.47	19.47CR	
		G/L ACCOUNT		CK: 074158				19.47		
	33	561-7110		PAINT AND STRIPING				19.47	HEAT FINISH	
I C103523		PLEXIE GLASS/LETTER	AP	3/12/2021	R	2/05/2021		85.97	85.97CR	
		G/L ACCOUNT		CK: 074158				85.97		
	33	562-7690		OTHER OPERATIONAL SUPPLIES				85.97	PLEXIE GLASS AND LETTERS	
I C103568		TUBING/HOSE CLAMP	AP	3/12/2021	R	2/06/2021		16.56	16.56CR	
		G/L ACCOUNT		CK: 074158				16.56		
	01	541-7190		OTHER GROUND SUPPLIES				16.56	TUBING/HOSE CLAMP	
I C103637		MINI BROADCAST SPREADER	AP	3/12/2021	R	2/08/2021		34.99	34.99CR	
		G/L ACCOUNT		CK: 074158				34.99		
	01	526-7310		EQUIPMENT PARTS				34.99	MINI BROADCAST SPREADER	
I C103863		GAS CYLINDER/TORCH KIT	AP	3/12/2021	R	2/12/2021		43.57	43.57CR	
		G/L ACCOUNT		CK: 074158				43.57		
	33	562-7690		OTHER OPERATIONAL SUPPLIES				43.57	GAS CYLINDER/TORCH KIT	
I C104310		SUMP PUMP	AP	3/12/2021	R	2/18/2021		219.99	219.99CR	
		G/L ACCOUNT		CK: 074158				219.99		
	01	548-7160		BUILDING SYSTEM REPAIR PARTS				219.99	SUMP PUMP	
I C104513		CONNECTOR	AP	3/12/2021	R	2/22/2021		17.98	17.98CR	
		G/L ACCOUNT		CK: 074158				17.98		
	01	541-7180		OTHER BUILDING SUPPLIES				17.98	CONNECTOR	
I C104578		5/8 X 200 BRAID ROPE	AP	3/12/2021	R	2/23/2021		119.99	119.99CR	
		G/L ACCOUNT		CK: 074158				119.99		
	31	501-7690		OTHER OPERATIONAL SUPPLIES				119.99	5/8 X 200 BRAID ROPE	
I C104656		BATTERY/TIRE GAUGE	AP	3/12/2021	R	2/25/2021		36.65	36.65CR	
		G/L ACCOUNT		CK: 074158				36.65		
	01	526-7690		OTHER OPERATIONAL SUPPLIES				36.65	BATTERY/TIRE GAUGE	
I C104666		FASTSNERS FOR MUA UNIT	AP	3/12/2021	R	2/25/2021		17.15	17.15CR	
		G/L ACCOUNT		CK: 074158				17.15		
	33	564-7690		OTHER OPERATIONAL SUPPLIES				17.15	FASTSNERS FOR MUA UNIT	
I D175074		STAKE FLAG	AP	3/12/2021	R	2/01/2021		10.00	10.00CR	
		G/L ACCOUNT		CK: 074158				10.00		
	01	533-7930		SIGNS				10.00	STAKE FLAG	
I D175081		SUMP PUMP	AP	3/12/2021	R	2/01/2021		149.99	149.99CR	
		G/L ACCOUNT		CK: 074158				149.99		
	01	548-7160		BUILDING SYSTEM REPAIR PARTS				149.99	SUMP PUMP	

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I D175105		SUMP PUMP/PIPE SEALANT	AP	3/12/2021	R	2/01/2021		254.98	254.98CR	
		G/L ACCOUNT		CK: 074158				254.98		
	01 548-7160	BUILDING SYSTEM REPAIR PARTS					254.98	SUMP PUMP/PIPE SEALANT		
I D175115		BATTERY	AP	3/12/2021	R	2/01/2021		16.99	16.99CR	
		G/L ACCOUNT		CK: 074158				16.99		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					16.99	BATTERY		
I D175155		LECTRA-MOTIVE	AP	3/12/2021	R	2/02/2021		9.49	9.49CR	
		G/L ACCOUNT		CK: 074158				9.49		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT					9.49	LECTRA-MOTIVE		
I D175749		CYLINDER	AP	3/12/2021	R	2/11/2021		21.98	21.98CR	
		G/L ACCOUNT		CK: 074158				21.98		
	01 548-7490	OTHER SMALL TOOLS & EQUIPMENT					21.98	CYLINDER		
I D176030		TORCH KIT/OXYGEN CYLINDER	AP	3/12/2021	R	2/15/2021		80.98	80.98CR	
		G/L ACCOUNT		CK: 074158				80.98		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT					80.98	TORCH KIT/OXYGEN CYLINDER		
I D176046		EXTENTIONS CORDS	AP	3/12/2021	R	2/15/2021		247.97	247.97CR	
		G/L ACCOUNT		CK: 074158				247.97		
	01 548-7490	OTHER SMALL TOOLS & EQUIPMENT					247.97	EXTENTIONS CORDS		
I D176155		LINCH PIN/HITCH PINS	AP	3/12/2021	R	2/16/2021		3.23	3.23CR	
		G/L ACCOUNT		CK: 074158				3.23		
	01 533-7310	EQUIPMENT PARTS					3.23	LINCH PIN/HITCH PINS		
I D176437		AXES	AP	3/12/2021	R	2/20/2021		7.99	7.99CR	
		G/L ACCOUNT		CK: 074158				7.99		
	01 526-7490	OTHER SMALL TOOLS & EQUIPMENT					7.99	AXES		
I D176602		CABLE TIE/TETHERED UNIV SWI	AP	3/12/2021	R	2/22/2021		79.48	79.48CR	
		G/L ACCOUNT		CK: 074158				79.48		
	01 548-7690	OTHER OPERATIONAL SUPPLIES					79.48	CABLE TIE/TETHERED UNIV SWITCH		
I D176793		SEAL TAPE/NIPPLE/STAIN KILL	AP	3/12/2021	R	2/24/2021		37.35	37.35CR	
		G/L ACCOUNT		CK: 074158				37.35		
	01 547-7690	OTHER OPERATIONAL SUPPLIES					37.35	SEAL TAPE/NIPPLE/STAIN KILLER		
				REG. CHECK			1	1,901.09	1,901.09CR	0.00
								1,901.09	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-018120 O'REILLY AUTO PARTS										
C	0154-379792	STANDARD IGN RETURN G/L ACCOUNT 01 526-7260	AP	3/12/2021	R	1/05/2021		42.83CR 42.83CR 42.83CR	42.83	
		VEHICLE PARTS						STANDARD IGN RETURN		
I	0154-349071	GREASE/PAINT BRUSH/GREASE G G/L ACCOUNT 01 526-7310	AP	3/12/2021	R	7/31/2020		55.45 55.45 55.45	55.45CR	
		EQUIPMENT PARTS						GREASE/PAINT BRUSH/GREASE GUN		
I	0154-356925	WIPER MOTOR G/L ACCOUNT 01 526-7260	AP	3/12/2021	R	9/13/2020		124.09 124.09 124.09	124.09CR	
		VEHICLE PARTS						WIPER MOTOR		
I	0154-378619	ROCKER COVERS G/L ACCOUNT 01 526-7260	AP	3/12/2021	R	1/27/2021		6.99 6.99 6.99	6.99CR	
		VEHICLE PARTS						ROCKER COVERS		
I	0154-379602	STANDARD IGN G/L ACCOUNT 01 526-7260	AP	3/12/2021	R	2/03/2021		42.83 42.83 42.83	42.83CR	
		VEHICLE PARTS						STANDARD IGN		
I	0154-385457	OIL FILTER G/L ACCOUNT 33 562-6710	AP	3/12/2021	R	3/11/2021		33.87 33.87 33.87	33.87CR	
		VEHICLE MAINTENANCE						OIL FILTER		
I	0154-385709	BATTERY/CORE CHRG & EXCHANG G/L ACCOUNT 01 548-7160	AP	3/12/2021	R	3/12/2021		199.33 199.33 199.33	199.33CR	
		BUILDING SYSTEM REPAIR PARTS						BATTERY/CORE CHRG & EXCHANGE		
I	0154-385849	RUEL ADDITIVE G/L ACCOUNT 37 501-7640	AP	3/12/2021	R	3/13/2021		120.28 120.28 120.28	120.28CR	
		DIESEL FUEL						RUEL ADDITIVE		
I	0154-386077	HEADLIGHT/FUNNEL G/L ACCOUNT 37 501-6710	AP	3/12/2021	R	3/14/2021		17.30 17.30 17.30	17.30CR	
		VEHICLE MAINTENANCE						HEADLIGHT/FUNNEL		
I	0154-386154	DIESEL TREATMENT G/L ACCOUNT 33 565-6710	AP	3/12/2021	R	3/14/2021		31.98 31.98 31.98	31.98CR	
		VEHICLE MAINTENANCE						DIESEL TREATMENT		
I	0154-386545	STRAIGHT KEY G/L ACCOUNT 01 533-7310	AP	3/12/2021	R	3/16/2021		3.30 3.30 3.30	3.30CR	
		EQUIPMENT PARTS						STRAIGHT KEY		
I	0154-386567	FUEL/WATER SEP G/L ACCOUNT 01 533-7310	AP	3/12/2021	R	3/17/2021		9.68 9.68 9.68	9.68CR	
		EQUIPMENT PARTS						FUEL/WATER SEP		

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I 0154-386794		FUEL FILTER	AP	3/12/2021	R	3/18/2021		10.72	10.72	CR
		G/L ACCOUNT		CK: 074109				10.72		
	01 533-7310	EQUIPMENT PARTS					10.72	FUEL FILTER		

I 0154-386802		FUEL FILTER	AP	3/12/2021	R	3/18/2021		6.58	6.58	CR
		G/L ACCOUNT		CK: 074109				6.58		
	01 533-7310	EQUIPMENT PARTS					6.58	FUEL FILTER		

I 0154-387719		GRIT PUMP BELTS	AP	3/12/2021	R	3/25/2021		50.76	50.76	CR
		G/L ACCOUNT		CK: 074109				50.76		
	33 564-7700	PLANT MACHINERY & EQUIPMENT					50.76	GRIT PUMP BELTS		

I 0154-388196		GRIT PUMP BELT	AP	3/12/2021	R	3/27/2021		16.92	16.92	CR
		G/L ACCOUNT		CK: 074109				16.92		
	33 564-7700	PLANT MACHINERY & EQUIPMENT					16.92	GRIT PUMP BELT		

I 0154-389161		RUST PENTRNT/ANTIFREEZE	AP	3/12/2021	R	4/02/2021		27.97	27.97	CR
		G/L ACCOUNT		CK: 074109				27.97		
	01 526-7260	VEHICLE PARTS					27.97	RUST PENTRNT/ANTIFREEZE		

		REG. CHECK					1	715.22	715.22	CR
								715.22	0.00	0.00

01-027225 OIL PATCH PUMP & SUPPLY INC

I 195609		BELT PULLEY FOR EXHAUST FAN	AP	3/12/2021	R	4/02/2021		62.61	62.61	CR
		G/L ACCOUNT		CK: 074127				62.61		
	33 564-7700	PLANT MACHINERY & EQUIPMENT					62.61	BELT PULLEY FOR EXHAUST FAN		

I 218412		NIPPLES/VALVE GATE/UNION	AP	3/12/2021	R	3/26/2021		127.84	127.84	CR
		G/L ACCOUNT		CK: 074127				127.84		
	33 561-7740	PUMP STATION MAINTENANCE					127.84	NIPPLES/VALVE GATE/UNION		

I 218431		THREAD-O-LET	AP	3/12/2021	R	3/27/2021		30.32	30.32	CR
		G/L ACCOUNT		CK: 074127				30.32		
	33 561-7740	PUMP STATION MAINTENANCE					30.32	THREAD-O-LET		

		REG. CHECK					1	220.77	220.77	CR
								220.77	0.00	0.00

01-035799 OMNI BILLING

I 22821		FEBRUARY 2021 EMS BILLING	AP	3/12/2021	R	3/01/2021		5,113.51	5,113.51	CR
		G/L ACCOUNT		CK: 074157				5,113.51		
	01 528-6491	OMNI BILLING					5,113.51	FEBRUARY 2021 EMS BILLING		

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				REG. CHECK		1		5,113.51	5,113.51CR	0.00
								5,113.51	0.00	

01-036608 ONE STOP PACK N SHIP

I 36835		SHIPPING	AP	3/12/2021	R	2/03/2021		47.17	47.17CR	
		G/L ACCOUNT		CK: 074169				47.17		
	33	561-6010		POSTAGE			47.17	SHIPPING		
				REG. CHECK		1		47.17	47.17CR	0.00
								47.17	0.00	

01-036802 OTIS ELEVATOR COMPANY

I TMD16333001		HOISTWAY FLOOR CONTROLLER P	AP	3/12/2021	R	2/09/2021		2,440.88	2,440.88CR	
		G/L ACCOUNT		CK: 074174				2,440.88		
	01	548-6491		ELEVATOR			2,440.88	HOISTWAY FLOOR CONTROLLER PC		
				REG. CHECK		1		2,440.88	2,440.88CR	0.00
								2,440.88	0.00	

01-037376 OUTLAW QUICK LUBE @INDY

I 4-97431		2001 CHEVY PU KS-48635	AP	3/12/2021	R	2/12/2021		45.99	45.99CR	
		G/L ACCOUNT		CK: 074183				45.99		
	33	562-6710		VEHICLE MAINTENANCE			45.99	2001 CHEVY PU KS-48635		
I 4-97432		2006 CHEVY PU KS-67186	AP	3/12/2021	R	2/12/2021		45.99	45.99CR	
		G/L ACCOUNT		CK: 074183				45.99		
	33	562-6710		VEHICLE MAINTENANCE			45.99	2006 CHEVY PU KS-67186		
I 4-97524		2010 FORD CROWN VIC KS-7667	AP	3/12/2021	R	2/24/2021		288.44	288.44CR	
		G/L ACCOUNT		CK: 074183				288.44		
	01	521-6710		VEHICLE MAINTENANCE			288.44	2010 FORD CROWN VIC KS-76670		
I 4-97561		2020 FORD PU KS-A8401	AP	3/12/2021	R	2/25/2021		87.47	87.47CR	
		G/L ACCOUNT		CK: 074183				87.47		
	01	526-6710		VEHICLE MAINTENANCE			87.47	2020 FORD PU KS-A8401		
				REG. CHECK		1		467.89	467.89CR	0.00
								467.89	0.00	

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01-032859 PACE ANALYTICAL SERVICES,

I 2060122048		LAB TESTING	AP	3/12/2021	R	12/16/2020		210.00	210.00	CR
		G/L ACCOUNT		CK: 074135				210.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES					210.00	LAB TESTING		
I 2160126327		LAB TESTING	AP	3/12/2021	R	2/22/2021		215.00	215.00	CR
		G/L ACCOUNT		CK: 074135				215.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES					215.00	LAB TESTING		
		REG. CHECK					1	425.00	425.00	CR
								425.00	0.00	0.00

01-036591 PREMIER TRUCK GROUP OF TULS

I 12557321		VAC TRUCK SERVICE	AP	3/12/2021	R	2/28/2021		2,320.82	2,320.82	CR
		G/L ACCOUNT		CK: 074168				2,320.82		
	33 565-6710	VEHICLE MAINTENANCE					2,320.82	VAC TRUCK SERVICE		
		REG. CHECK					1	2,320.82	2,320.82	CR
								2,320.82	0.00	0.00

01-032887 PROFESSIONAL ENGINEERING

I 523727		WATER LINE/METER REPMT	AP	3/12/2021	R	2/25/2021		16,448.13	16,448.13	CR
		G/L ACCOUNT		CK: 074137				16,448.13		
	35 501-8690	PROJECT COST					16,448.13	WATER LINE/METER REPMT		
I 523803		WPT MASTER PLN-190768-002	AP	3/12/2021	R	2/27/2021		21,050.81	21,050.81	CR
		G/L ACCOUNT		CK: 074137				21,050.81		
	10 501-8690	OTHER PROJECT COST					21,050.81	WPT MASTER PLN-190768-002		
		REG. CHECK					1	37,498.94	37,498.94	CR
								37,498.94	0.00	0.00

01-020010 QUALITY MOTORS OF INDEPEN

I 165984		2009 DODGE GRAND CARAVAN	AP	3/12/2021	R	2/28/2021		372.90	372.90	CR
		G/L ACCOUNT		CK: 074113				372.90		
	01 521-6710	VEHICLE MAINTENANCE					372.90	2009 DODGE GRAND CARAVAN		
I 166601		UNIT 6	AP	3/12/2021	R	3/14/2021		136.45	136.45	CR
		G/L ACCOUNT		CK: 074113				136.45		
	01 521-6710	VEHICLE MAINTENANCE					136.45	UNIT 6		

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I 224861		BLANK KEY	AP	3/12/2021	R	1/29/2021		37.70	37.70CR	
		G/L ACCOUNT		CK: 074113				37.70		
	01 521-6710	VEHICLE MAINTENANCE					37.70	BLANK KEY		

I 225185		BELT AND BUCKLE/SEAT BELT	AP	3/12/2021	R	3/28/2021		572.87	572.87CR	
		G/L ACCOUNT		CK: 074113				572.87		
	01 533-7310	EQUIPMENT PARTS					572.87	BELT AND BUCKLE/SEAT BELT		

I 225186		WIPERS	AP	3/12/2021	R	3/28/2021		296.32	296.32CR	
		G/L ACCOUNT		CK: 074113				296.32		
	01 533-7310	EQUIPMENT PARTS					296.32	WIPERS		

		REG. CHECK					1	1,416.24	1,416.24CR	0.00
								1,416.24	0.00	

01-033732 QUEST DIAGNOSTICS

I 9191653341		PREEMPLOYMENT DRUG TEST	AP	3/12/2021	R	2/23/2021		158.22	158.22CR	
		G/L ACCOUNT		CK: 074141				158.22		
	01 526-6490	OTHER PROFESSIONAL SERVICES					52.74	LUCAS WOOD		
	01 526-6490	OTHER PROFESSIONAL SERVICES					52.74	BRADEN WANO		
	01 526-6470	MEDICAL/VETERINARIAN					52.74	MATTHEW DIXON		

		REG. CHECK					1	158.22	158.22CR	0.00
								158.22	0.00	

01-034970 REALPAGE, INC.

I I2102093115		ONESITE LEASING ANNUAL FEES	AP	3/12/2021	R	2/22/2021		2,633.40	2,633.40CR	
		G/L ACCOUNT		CK: 074153				2,633.40		
	53 501-6491	ADMINISTRATIVE					2,633.40	ONESITE LEASING ANNUAL FEES		

		REG. CHECK					1	2,633.40	2,633.40CR	0.00
								2,633.40	0.00	

01-021300 RESOURCE RECOVERY DIV 4392

I 4392-000007853		LANDFILL	AP	3/12/2021	R	3/17/2021		9,364.34	9,364.34CR	
		G/L ACCOUNT		CK: 074114				9,364.34		
	37 501-6810	COUNTY LANDFILL					9,364.34	LANDFILL		

I 4392-000007863		LANDFILL	AP	3/12/2021	R	3/30/2021		9,440.34	9,440.34CR	
		G/L ACCOUNT		CK: 074114				9,440.34		
	37 501-6810	COUNTY LANDFILL					9,440.34	LANDFILL		

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				REG. CHECK				18,804.68	18,804.68CR	0.00
								18,804.68	0.00	

01-022110 SAYERS ACE HARDWARE INC.

I 049366		OUTLET/GFCI/WALL PLATE	AP	3/12/2021	R	2/27/2021		47.33	47.33CR	
		G/L ACCOUNT		CK: 074115				47.33		
	56	501-7180		OTHER BUILDING SUPPLIES			47.33	OUTLET/GFCI/WALL PLATE		
I 049540		VALVE TEMP & PRESS	AP	3/12/2021	R	3/13/2021		33.98	33.98CR	
		G/L ACCOUNT		CK: 074115				33.98		
	49	501-7180		OTHER BUILDING SUPPLIES			33.98	VALVE TEMP & PRESS		
I 049563		WORK LITE/ELECTRIC TAPE/TIE	AP	3/12/2021	R	3/14/2021		36.77	36.77CR	
		G/L ACCOUNT		CK: 074115				36.77		
	49	501-7180		OTHER BUILDING SUPPLIES			36.77	WORK LITE/ELECTRIC TAPE/TIES		
I 686434		FINANCE CHARGE	AP	3/12/2021	R	3/27/2021		1.46	1.46CR	
		G/L ACCOUNT		CK: 074115				1.46		
	53	501-7180		OTHER BUILDING SUPPLIES			1.46	FINANCE CHARGE		
I K59691		MCKINLEY GROUP HOME	AP	3/12/2021	R	3/07/2021		273.85	273.85CR	
		G/L ACCOUNT		CK: 074115				273.85		
	49	501-7180		OTHER BUILDING SUPPLIES			80.96	MCKINLEY GROUP HOME		
	56	501-7180		OTHER BUILDING SUPPLIES			192.89	MCKINLEY GROUP HOME		
I K59772		RAZOR BLADE/PAINT	AP	3/12/2021	R	3/18/2021		9.58	9.58CR	
		G/L ACCOUNT		CK: 074115				9.58		
	01	547-7490		OTHER SMALL TOOLS & EQUIPMENT			9.58	RAZOR BLADE/PAINT		
I K59822		SANDSPONG/PUTTY KNIFE/SCRAP	AP	3/12/2021	R	3/20/2021		29.76	29.76CR	
		G/L ACCOUNT		CK: 074115				29.76		
	01	547-7490		OTHER SMALL TOOLS & EQUIPMENT			29.76	SANDSPONG/PUTTY KNIFE/SCRAPER		
I K59925		LIGHTBULBS	AP	3/12/2021	R	3/26/2021		11.99	11.99CR	
		G/L ACCOUNT		CK: 074115				11.99		
	01	533-7320		TRAFFIC LIGHT SUPPLIES & PARTS			11.99	LIGHTBULBS		
I K59935		TWINE	AP	3/12/2021	R	3/26/2021		8.99	8.99CR	
		G/L ACCOUNT		CK: 074115				8.99		
	33	564-7690		OTHER OPERATIONAL SUPPLIES			8.99	TWINE		
I L49322		LED LIGHT	AP	3/12/2021	R	2/25/2021		5.99	5.99CR	
		G/L ACCOUNT		CK: 074115				5.99		
	01	511-7090		MISC OFFICE SUPPLIES			5.99	LED LIGHT		
I L49498		SCREWDRIVER/MULTIMETER	AP	3/12/2021	R	3/10/2021		26.98	26.98CR	
		G/L ACCOUNT		CK: 074115				26.98		
	53	501-7180		OTHER BUILDING SUPPLIES			26.98	SCREWDRIVER/MULTIMETER		

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I	L49512	EXT CORD/HEATER/CABLE	AP	3/12/2021	R	3/11/2021		90.95	90.95CR	
		G/L ACCOUNT		CK: 074115				90.95		
	33	562-7490		OTHER SMALL TOOLS & EQUIPMENT			90.95	EXT CORD/HEATER/CABLE		

I	L49556	PLATE FILLER	AP	3/12/2021	R	3/13/2021		11.98	11.98CR	
		G/L ACCOUNT		CK: 074115				11.98		
	49	501-7180		OTHER BUILDING SUPPLIES			11.98	PLATE FILLER		

				REG. CHECK			1	589.61	589.61CR	0.00
								589.61	0.00	

01-036694 SCHULTE SUPPLY

I	S1169076.001	PIPE & CABLE LOCATOR W/CASE	AP	3/12/2021	R	2/17/2021		3,775.00	3,775.00CR	
		G/L ACCOUNT		CK: 074170				3,775.00		
	33	562-7750		MAINS & OTHER LINES			3,775.00	PIPE & CABLE LOCATOR W/CASE		

I	S1169327.001	INDUCTIVE CLAMP FOR LOCATOR	AP	3/12/2021	R	2/15/2021		500.00	500.00CR	
		G/L ACCOUNT		CK: 074170				500.00		
	33	562-7750		MAINS & OTHER LINES			500.00	INDUCTIVE CLAMP FOR LOCATOR		

I	S1169476.001	WATER METERS	AP	3/12/2021	R	2/22/2021		2,999.60	2,999.60CR	
		G/L ACCOUNT		CK: 074170				2,999.60		
	33	562-7780		METERS			2,999.60	WATER METERS		

				REG. CHECK			1	7,274.60	7,274.60CR	0.00
								7,274.60	0.00	

01-036207 SECURITY BENEFIT GROUP

I	01012021PY	JANUARY 1, 2021 BENEFITS	AP	3/04/2021	H	1/01/2021		2,331.15	2,331.15CR	
		G/L ACCOUNT		CK: 074087				2,331.15		
	01	2586		SECURITY BENEFIT			1,818.65	GENERAL		
	31	2586		SECURITY BENEFIT			25.00	AIRPORT		
	33	2586		SECURITY BENEFIT			312.50	WATER		
	37	2586		SECURITY BENEFIT			12.50	SANITATION		
	53	2586		SECURITY BENEFIT			142.50	HOUSING		
	26	501-5810		SECURITY BENEFIT			20.00	EXTRA PAYMENT		

I	01152021PY	JANUARY 15, 2021 BENEFITS	AP	3/04/2021	H	1/15/2021		4,471.15	4,471.15CR	
		G/L ACCOUNT		CK: 074087				4,471.15		
	01	2586		SECURITY BENEFIT			1,628.65	GENERAL-EMPP CONTRIBUTION		
	31	2586		SECURITY BENEFIT			25.00	AIRPORT-EMPP CONTRIBUTION		
	33	2586		SECURITY BENEFIT			312.50	WATER-EMPP CONTRIBUTION		
	37	2586		SECURITY BENEFIT			12.50	SANITATION-EMPP CONTRIBUTION		

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	53	2586						142.50		HOUSING-EMPP CONTRIBUTION
	26	501-5810						1,575.00		GENERAL-CITY MATCH
	31	501-5810						25.00		AIRPORT-CITY MATCH
	33	563-5810						525.00		WATER-CITY MATCH
	37	501-5810						25.00		SANITATION-CITY MATCH
	53	501-5810						200.00		HOUSING-CITY MATCH

I 02012021PY		FEBRUARY 1,2021 BENEFITS	AP	3/04/2021	H	2/01/2021		2,121.15	2,121.15CR	
		G/L ACCOUNT		CK: 074087				2,121.15		

	01	2586						1,628.65		GENERAL-EMPP CONTRIBUTION
	31	2586						25.00		AIRPORT-EMPP CONTRIBUTION
	33	2586						312.50		WATER-EMPP CONTRIBUTION
	37	2586						12.50		SANITATION-EMPP CONTRIBUTION
	53	2586						142.50		HOUSING-EMPP CONTRIBUTION

I 02152021PY		FEBRUARY 15, 2021 BENEFITS	AP	3/04/2021	H	2/15/2021		4,471.15	4,471.15CR	
		G/L ACCOUNT		CK: 074087				4,471.15		

	01	2586						1,628.65		GENERAL-EMPP CONTRIBUTIONS
	31	2586						25.00		AIRPORT-EMPP CONTRIBUTIONS
	33	2586						312.50		WATER-EMPP CONTRIBUTIONS
	37	2586						12.50		SANITATION-EMPP CONTRIBUTIONS
	53	2586						142.50		HOUSING-EMPP CONTRIBUTIONS
	26	501-5810						1,575.00		GENERAL- CITY MATCH
	31	501-5810						25.00		AIRPORT- CITY MATCH
	33	563-5810						525.00		WATER- CITY MATCH
	37	501-5810						25.00		SANITATION- CITY MATCH
	53	501-5810						200.00		HOUSING- CITY MATCH

							1	13,394.60	13,394.60CR	0.00
								13,394.60	0.00	

01-022400 SHERWIN WILLIAMS

I 4024-2		PAINT	AP	3/12/2021	R	3/17/2021		337.64	337.64CR	
		G/L ACCOUNT		CK: 074119				337.64		

	01	547-7110						337.64		PAINT
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							1	337.64	337.64CR	0.00
								337.64	0.00	

01-036563 SHRED-IT USA, LLC

I 8181436634		SHREDDING	AP	3/12/2021	R	2/15/2021		83.59	83.59CR	
		G/L ACCOUNT		CK: 074167				83.59		

	01	521-6490						83.59		SHREDDING
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							1	83.59	83.59CR	0.00
								83.59	0.00	

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01-022932 SUPERIOR SIGNAL, INC.

I 16870505		AMBER LED/TRAFFIC ARROW	AP	3/12/2021	R	3/06/2021		432.15	432.15CR	
		G/L ACCOUNT		CK: 074120				432.15		
	01 533-7320	TRAFFIC LIGHT SUPPLIES & PARTS					432.15	AMBER LED/TRAFFIC ARROW		
I 16875908		TRAFFIC ARROW	AP	3/12/2021	R	3/07/2021		458.15	458.15CR	
		G/L ACCOUNT		CK: 074120				458.15		
	01 533-7320	TRAFFIC LIGHT SUPPLIES & PARTS					458.15	TRAFFIC ARROW		
I 16887155		AMBER LED	AP	3/12/2021	R	3/11/2021		162.54	162.54CR	
		G/L ACCOUNT		CK: 074120				162.54		
	01 533-7320	TRAFFIC LIGHT SUPPLIES & PARTS					162.54	AMBER LED		
		REG. CHECK					1	1,052.84	1,052.84CR	0.00
								1,052.84	0.00	

01-036995 TANNER

I SIN019534		CITIZEN SATISFACTION SURV	AP	3/12/2021	R	2/25/2021		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 074177				2,000.00		
	01 509-6490	OTHER PROFESSIONAL SERVICE					2,000.00	COMMENCING ENGAGEMEN		
		REG. CHECK					1	2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-024300 THOMPSON BROTHERS SUPPLIE

I 794783		TIP CONTACT AND NOZZLE	AP	3/12/2021	R	3/13/2021		73.66	73.66CR	
		G/L ACCOUNT		CK: 074121				73.66		
	33 561-7700	PLANT MACHINERY & EQUIPMENT					73.66	TIP CONTACT AND NOZZLE		
		REG. CHECK					1	73.66	73.66CR	0.00
								73.66	0.00	

01-025010 U.S. POSTAL SERVICE

I 2021 ANNUAL FEE		ANNUAL PO BOX RENTAL	AP	3/12/2021	R	3/31/2021		188.00	188.00CR	
		G/L ACCOUNT		CK: 074123				188.00		
	01 502-6300	MEMBERSHIP DUES					188.00	ANNUAL PO BOX RENTAL		
		REG. CHECK					1	188.00	188.00CR	0.00
								188.00	0.00	

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01-025095 UNITED STATES PLASTIC COR

I 6369904		POLY-E CARBOY	AP	3/12/2021	R	3/12/2021		368.28	368.28	CR
		G/L ACCOUNT		CK: 074124				368.28		
	33 561-7690	OTHER OPERATIONAL SUPPLIES					368.28	POLY-E CARBOY		
				REG. CHECK			1	368.28	368.28	CR
								368.28	0.00	0.00

01-025004 USA BLUEBOOK

I 503819		KIMTECH KIMWIPES 3 PLY	AP	3/12/2021	R	3/17/2021		196.37	196.37	CR
		G/L ACCOUNT		CK: 074122				196.37		
	33 561-7630	CHEMICALS					196.37	USA BLUEBOOK		
				REG. CHECK			1	196.37	196.37	CR
								196.37	0.00	0.00

01-026090 VLP AN EQUIPMENTSHARE COMPA

I PSO037927-1		FUEL FILTER	AP	3/12/2021	R	3/19/2021		220.02	220.02	CR
		G/L ACCOUNT		CK: 074125				220.02		
	33 562-6710	VEHICLE MAINTENANCE					220.02	FUEL FILTER		
				REG. CHECK			1	220.02	220.02	CR
								220.02	0.00	0.00

01-033393 WALMART COM - PD

I JANUARY 2021		PC SPEAKERS/WATER/SPONGE	AP	3/12/2021	R	1/14/2021		162.98	162.98	CR
		G/L ACCOUNT		CK: 074139				162.98		
	01 521-7090	MISC OFFICE SUPPLIES & EQUIP					95.54	PC SPEAKERS/WATER/SPONGE		
	01 521-7090	MISC OFFICE SUPPLIES & EQUIP					67.44	COFFEE/PLATES/CUTLERY		
				REG. CHECK			1	162.98	162.98	CR
								162.98	0.00	0.00

01-027040 WALT'S LANDSCAPING

I 02242021		HOUSING LANDSCAPING	AP	3/12/2021	R	3/26/2021		26,780.00	26,780.00	CR
		G/L ACCOUNT		CK: 074126				26,780.00		
	51 501-8690	OTHER PROJECTS					26,780.00	HOUSING LANDSCAPING		
				REG. CHECK			1	26,780.00	26,780.00	CR
								26,780.00	0.00	0.00

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01-027340 DANMARK LLC / WHISTLER GLAS

I 25153		WINDOW REPAIR	AP	3/12/2021	R	3/27/2021		339.88	339.88CR	
		G/L ACCOUNT		CK: 074128				339.88		
	01 547-6590	OTHER BUILDING & GROUND MAINT					339.88	WINDOW REPAIR		
				REG. CHECK			1	339.88	339.88CR	0.00
								339.88	0.00	

01-034390 ZIMMERMAN ELECTRIC

I 106215		HEADWORKS EXHAUST AIR FAN M	AP	3/12/2021	R	3/03/2021		986.65	986.65CR	
		G/L ACCOUNT		CK: 074146				986.65		
	33 564-7700	PLANT MACHINERY & EQUIPMENT					986.65	HEADWORKS EXHAUST AIR FAN MOTO		
I 45504		ELECTRICAL WORK	AP	3/12/2021	R	2/03/2021		857.00	857.00CR	
		G/L ACCOUNT		CK: 074146				857.00		
	33 561-7140	ELECTRICAL SYSTEM PARTS					857.00	ELECTRICAL WORK		
				REG. CHECK			1	1,843.65	1,843.65CR	0.00
								1,843.65	0.00	

PACKET: 24790 Regular Payments-03/12/2021

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	70,900.87CR
10	WTF FACILITY UPGRADE	21,050.81CR
12	PROJECT RESERVE (5 MILLS)	21,927.38CR
17	SPEC USE SALES TAX	1,136.45CR
26	GF EMPLOYEE BENEFITS	4,070.00CR
31	AIRPORT	7,435.12CR
33	WATER/SEWER	33,707.78CR
35	CAPITAL RESERVE - W/S	16,448.13CR
37	SANITATION	27,132.92CR
46	DEMOLITION	17,900.00CR
49	MCKINLEY - OPERATING	3,444.58CR
51	HOUSING/DEVELOPMENT	26,780.00CR
53	HOUSING/PENN TERRACE	14,778.39CR
54	HOUSING/CHENEY	1,167.90CR
55	HOUSING/EARL ST	1,090.10CR
56	HOUSING/CEDAR POINT	694.19CR
57	HOUSING/S 8TH ST	232.03CR
64	IHA WAREHOUSE	137.29CR
** TOTALS **		270,033.94CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	2	17,436.88	17,436.88CR	0.00
		17,436.88	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	88	252,597.06	252,597.06CR	0.00
		252,597.06	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	90	270,033.94	270,033.94CR	0.00
		270,033.94	0.00	

ERRORS: 0 WARNINGS: 0

PACKET: 24791 EFT Payments-03/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-035789 1ST DUE										
I	21-4259	FIRE HELMET	AP	3/12/2021	E	2/24/2021		627.48	627.48CR	
		G/L ACCOUNT		CK: 000200				627.48		
	01	526-7900	UNIFORMS					627.48	FIRE HELMET	
			EFT				1	627.48	627.48CR	0.00
								627.48	0.00	

01-003050 BARCO MUNICIPAL PRODUCTS,

I	IN-239505	BRIDGE MARKERS	AP	3/12/2021	E	3/06/2021		132.42	132.42CR	
		G/L ACCOUNT		CK: 000184				132.42		
	01	533-7930	SIGNS					132.42	BRIDGE MARKERS	
I	IN-239520	END OF ROAD MARKERS	AP	3/12/2021	E	3/07/2021		186.05	186.05CR	
		G/L ACCOUNT		CK: 000184				186.05		
	01	533-7930	SIGNS					186.05	END OF ROAD MARKERS	
I	IN-239526	DEAD END/NOT A THRU STREET	AP	3/12/2021	E	3/10/2021		635.37	635.37CR	
		G/L ACCOUNT		CK: 000184				635.37		
	01	533-7930	SIGNS					635.37	DEAD END/NOT A THRU STREET	
			EFT				1	953.84	953.84CR	0.00
								953.84	0.00	

01-035073 BLANKINSHIP ELECTRIC, LLC

I	426	REPLACE BREAKER	AP	3/12/2021	E	11/19/2020		354.98	354.98CR	
		G/L ACCOUNT		CK: 000199				354.98		
	01	533-6940	MISC CONTRACT LABOR					354.98	REPLACE BREAKER	
			EFT				1	354.98	354.98CR	0.00
								354.98	0.00	

01-037430 BYRON CORISH

I	02212021	KLETC MILEAGE	AP	3/12/2021	E	2/21/2021		189.28	189.28CR	
		G/L ACCOUNT		CK: 000207				189.28		
	01	521-7200	GASOLINE					189.28	KLETC MILEAGE	
			EFT				1	189.28	189.28CR	0.00
								189.28	0.00	

PACKET: 24791 EFT Payments-03/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-032902 CHANDLER OIL, LLC

I 124996		HYDRAULIC FLUID	AP	3/12/2021	E	2/04/2021	486.20	486.20CR	
		G/L ACCOUNT		CK: 000194			486.20		
	37 501-6720	OTHER EQUIPMENT MAINTENANCE				486.20	HYDRAULIC FLUID		
I 61095		UNLEADED/DIESEL	AP	3/12/2021	E	2/26/2021	1,036.95	1,036.95CR	
		G/L ACCOUNT		CK: 000194			1,036.95		
	31 501-6110	GAS				691.66	UNLEADED/DIESEL		
	31 501-7640	DIESEL FUEL				345.29	UNLEADED/DIESEL		
			EFT			1	1,523.15	1,523.15CR	0.00
							1,523.15	0.00	

01-036783 DBT TRANSPORTATION

I 2545264		AWOS ANNUAL SERVICE FEE	AP	3/12/2021	E	12/18/2020	6,000.00	6,000.00CR	
		G/L ACCOUNT		CK: 000203			6,000.00		
	31 501-6493	AWOS SATELLITE DATA SERVICE				6,000.00	AWOS ANNUAL SERVICE FEE		
			EFT			1	6,000.00	6,000.00CR	0.00
							6,000.00	0.00	

01-037158 DIRECT BENEFIT SOLUTIONS

I 2021-022		BALE/HENSON	AP	3/12/2021	E	2/23/2021	628.12	628.12CR	
		G/L ACCOUNT		CK: 000205			628.12		
	01 521-6970	PRISONER CARE				628.12	BALE/HENSON		
			EFT			1	628.12	628.12CR	0.00
							628.12	0.00	

01-033119 FASTENAL COMPANY

I KSIND46325		HARD HATS	AP	3/12/2021	E	2/08/2021	203.88	203.88CR	
		G/L ACCOUNT		CK: 000195			203.88		
	37 501-7690	OTHER OPERATIONAL SUPPLIES				203.88	HARD HATS		
I KSIND46363		HELMET LINERS	AP	3/12/2021	E	2/10/2021	61.87	61.87CR	
		G/L ACCOUNT		CK: 000195			61.87		
	37 501-7690	OTHER OPERATIONAL SUPPLIES				61.87	HELMET LINERS		
I KSIND46382		NUTS/BOLTS/WASHERS	AP	3/12/2021	E	2/11/2021	9.43	9.43CR	
		G/L ACCOUNT		CK: 000195			9.43		
	33 562-6720	OTHER EQUIPMENT MAINTENANCE				9.43	NUTS/BOLTS/WASHERS		

PACKET: 24791 EFT Payments-03/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1		275.18	275.18CR	0.00
								275.18	0.00	

01-037434 HEARTLAND AUDIO VISUAL, INC

I 1416		AUDIO CONTROL CIVIC CNT	AP	3/12/2021	E	3/05/2021		8,145.00	8,145.00CR	
		G/L ACCOUNT		CK: 000208				8,145.00		
	01	547-8694		SOFTWARE UPGRADES			2,875.00	QSC UNIFIED CORE		
	01	547-8694		SOFTWARE UPGRADES			300.00	INSTALLATION SERVICE		
	01	547-8694		SOFTWARE UPGRADES			2,000.00	PROGRAMMING		
	01	547-8694		SOFTWARE UPGRADES			2,250.00	QSC Q-SYS 8.0" PoE		
	01	547-8694		SOFTWARE UPGRADES			360.00	CABLE,CONNECTORS		
	01	547-8694		SOFTWARE UPGRADES			360.00	INSTALLATION SERVICE		
			EFT			1		8,145.00	8,145.00CR	0.00
								8,145.00	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY

C 254251		OVERPAYMENT	AP	3/12/2021	E	2/12/2021		11.60CR	11.60	
		G/L ACCOUNT		CK: 000185				11.60CR		
	53	501-7180		OTHER BUILDING SUPPLIES			11.60	CROVERPAYMENT		
C 8422CM		RETURN FOR EMERGENCY EXIT S	AP	3/12/2021	E	2/10/2021		72.10CR	72.10	
		G/L ACCOUNT		CK: 000185				72.10CR		
	01	547-7190		OTHER GROUNDS SUPPLIES			72.10	CRRETURN FOR EMERGENCY EXIT SIGN		
I 255197		LEATHER CHAIR	AP	3/12/2021	E	3/03/2021		177.15	177.15CR	
		G/L ACCOUNT		CK: 000185				177.15		
	01	521-7090		MISC OFFICE SUPPLIES & EQUIP			177.15	LEATHER CHAIR		
I 255558		DEGREASER	AP	3/12/2021	E	3/06/2021		53.00	53.00CR	
		G/L ACCOUNT		CK: 000185				53.00		
	33	561-7100		CLEANING SUPPLIES			53.00	DEGREASER		
I 255585		BLACK BAGS	AP	3/12/2021	E	3/07/2021		37.23	37.23CR	
		G/L ACCOUNT		CK: 000185				37.23		
	01	526-7100		CLEANING SUPPLIES			37.23	BLACK BAGS		
I 255602		ENMOTION BLACK DISP	AP	3/12/2021	E	3/07/2021		50.00	50.00CR	
		G/L ACCOUNT		CK: 000185				50.00		
	01	547-7100		CLEANING SUPPLIES			50.00	ENMOTION BLACK DISP		
I 255737		ICE MELT	AP	3/12/2021	E	3/11/2021		612.50	612.50CR	
		G/L ACCOUNT		CK: 000185				612.50		
	01	533-7520		SAND CHAT & GRAVEL			612.50	ICE MELT		

PACKET: 24791 EFT Payments-03/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 255852		ICE MELT	AP	3/12/2021	E	3/12/2021	1,440.60	1,440.60CR	
		G/L ACCOUNT		CK: 000185			1,440.60		
	01 533-7520	SAND CHAT & GRAVEL				1,440.60	ICE MELT		
I 255946		CD/DVD PAPER SLEEVES	AP	3/12/2021	E	3/14/2021	11.65	11.65CR	
		G/L ACCOUNT		CK: 000185			11.65		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				11.65	CD/DVD PAPER SLEEVES		
I 255992		ANGLE SOFT TISSUE PAPER	AP	3/12/2021	E	3/14/2021	86.20	86.20CR	
		G/L ACCOUNT		CK: 000185			86.20		
	53 501-7180	OTHER BUILDING SUPPLIES				86.20	ANGLE SOFT TISSUE PAPER		
I 256225		CLEANER/BATTERY	AP	3/12/2021	E	3/20/2021	75.66	75.66CR	
		G/L ACCOUNT		CK: 000185			75.66		
	01 547-7100	CLEANING SUPPLIES				75.66	CLEANER/BATTERY		
I 256226		DISINFECTANT/TOWELS/TISSUE	AP	3/12/2021	E	3/20/2021	325.67	325.67CR	
		G/L ACCOUNT		CK: 000185			325.67		
	01 548-7100	CLEANING SUPPLIES				325.67	DISINFECTANT/TOWELS/TISSUE		
I 256282		80A/410A/414A INK/FEBREZE	AP	3/12/2021	E	3/21/2021	1,960.38	1,960.38CR	
		G/L ACCOUNT		CK: 000185			1,960.38		
	01 511-7090	MISC OFFICE SUPPLIES				1,960.38	80A/410A/414A INK/FEBREZE		
I 256300		CODING STAMPS	AP	3/12/2021	E	3/25/2021	90.96	90.96CR	
		G/L ACCOUNT		CK: 000185			90.96		
	33 561-7090	MISC OFFICE SUPPLIES				30.32	CODING STAMPS-WTP		
	33 564-7090	OFFICE SUPPLIES				30.32	CODING STAMPS-WWTP		
	33 563-7090	MISC OFFICE SUPPLIES				30.32	CODING STAMPS-UTILITY DIRECTOR		
I 256384		TAPERED HANDLE/SQUEEGEE	AP	3/12/2021	E	3/25/2021	61.08	61.08CR	
		G/L ACCOUNT		CK: 000185			61.08		
	01 526-7100	CLEANING SUPPLIES				61.08	TAPERED HANDLE/SQUEEGEE		
I 256460		WIRELESS MOUSE TONER SCISSO	AP	3/12/2021	E	3/26/2021	911.46	911.46CR	
		G/L ACCOUNT		CK: 000185			911.46		
	53 501-6490	OTHER PROFESSIONAL SERVICE				911.46	WIRELESS MOUSE TONER SCISSORS		
I 256484		MOP BUCKET &WRINGER/MOP	AP	3/12/2021	E	3/25/2021	193.86	193.86CR	
		G/L ACCOUNT		CK: 000185			193.86		
	01 526-7100	CLEANING SUPPLIES				193.86	MOP BUCKET &WRINGER/MOP		
I 256495		FLOOR SWEEP/DUST MOP	AP	3/12/2021	E	3/25/2021	163.76	163.76CR	
		G/L ACCOUNT		CK: 000185			163.76		
	01 526-7100	CLEANING SUPPLIES				163.76	FLOOR SWEEP/DUST MOP		
I 256539		414A LASER JET TONER	AP	3/12/2021	E	3/26/2021	420.94	420.94CR	
		G/L ACCOUNT		CK: 000185			420.94		
	01 511-7090	MISC OFFICE SUPPLIES				420.94	414A LASER JET TONER		

PACKET: 24791 EFT Payments-03/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 256571		TRASH BAGS	AP	3/12/2021	E	3/26/2021	22.90	22.90CR	
		G/L ACCOUNT		CK: 000185			22.90		
	33 561-7090	MISC OFFICE SUPPLIES				22.90	TRASH BAGS		
I 256672		RED FILE FOLDERS/414A INK	AP	3/12/2021	E	3/28/2021	442.03	442.03CR	
		G/L ACCOUNT		CK: 000185			442.03		
	01 511-7090	MISC OFFICE SUPPLIES				442.03	RED FILE FOLDERS/414A INK		
I 256691		BLACK BAGS/TISSUE	AP	3/12/2021	E	3/28/2021	179.95	179.95CR	
		G/L ACCOUNT		CK: 000185			179.95		
	01 541-7100	CLEANING SUPPLIES				179.95	BLACK BAGS/TISSUE		
I 256697		FOLDERS/INK PADS	AP	3/12/2021	E	3/28/2021	50.94	50.94CR	
		G/L ACCOUNT		CK: 000185			50.94		
	01 502-7090	MISC OFFICE SUPPLIES				33.15	MANILA FASTENER FOLDERS		
	33 563-7090	MISC OFFICE SUPPLIES				17.79	RED INK REPLACEMENT PAD		
I 256703		BRAKE CLEANER	AP	3/12/2021	E	3/28/2021	76.32	76.32CR	
		G/L ACCOUNT		CK: 000185			76.32		
	01 541-7290	OTHER VEHICLE SUPPLIES				76.32	BRAKE CLEANER		
				EFT		1	7,360.54	7,360.54CR	0.00
							7,360.54	0.00	

01-011280 INDEPENDENCE

I MARCH-STATEMENT		ASH ALLOTMENT	AP	3/12/2021	E	4/01/2021	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 000186			2,000.00		
	44 501-6800	FUNDING TO EXT. ORGANIZATIONS				2,000.00	ASH ALLOTMENT		
				EFT		1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-036665 JOANNE L SMITH

I FEBRUARY PR		P.R.	AP	3/12/2021	E	3/01/2021	1,850.00	1,850.00CR	
		G/L ACCOUNT		CK: 000202			1,850.00		
	01 509-6490	OTHER PROFESSIONAL SERVICE				1,850.00	P.R.		
				EFT		1	1,850.00	1,850.00CR	0.00
							1,850.00	0.00	

PACKET: 24791 EFT Payments-03/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-015960 MONTGOMERY COUNTY

I	1STQRTHYBRID	APRIL NUTT 1STQRT HYBRID ME AP		3/12/2021	E	3/31/2021	25.00	25.00CR	
		G/L ACCOUNT		CK: 000189			25.00		
	53 501-6491	ADMINISTRATIVE				25.00	APRIL NUTT 1STQRT HYBRID MEET		
		EFT				1	25.00	25.00CR	0.00
							25.00	0.00	

01-034712 PRAIRIE FIRE COFFEE & ROAST

I	1262342	COFFEE	AP	3/12/2021	E	11/18/2020	40.90	40.90CR	
		G/L ACCOUNT		CK: 000197			40.90		
	33 561-7090	MISC OFFICE SUPPLIES				40.90	COFFEE		
I	1281946	COFFEE	AP	3/12/2021	E	2/11/2021	46.90	46.90CR	
		G/L ACCOUNT		CK: 000197			46.90		
	33 561-7090	MISC OFFICE SUPPLIES				46.90	COFFEE		
		EFT				1	87.80	87.80CR	0.00
							87.80	0.00	

01-021040 R.E. PEDROTTI CO., INC.

I	10991	CELL DATA PLAN	AP	3/12/2021	E	3/27/2021	120.00	120.00CR	
		G/L ACCOUNT		CK: 000190			120.00		
	33 564-7700	PLANT MACHINERY & EQUIPMENT				120.00	CELL DATA PLAN		
		EFT				1	120.00	120.00CR	0.00
							120.00	0.00	

01-035995 RED EQUIPMENT, LLC.

I	1021	BALL VALVE/FLUSH LATCH	AP	3/12/2021	E	2/10/2021	204.19	204.19CR	
		G/L ACCOUNT		CK: 000201			204.19		
	33 565-6710	VEHICLE MAINTENANCE				204.19	BALL VALVE/FLUSH LATCH		
		EFT				1	204.19	204.19CR	0.00
							204.19	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-037404 RED TIGER TIRE & AUTO INC.

I 2997		2006 FORD F250 SD LARIAT CR AP		3/12/2021	E	2/11/2021	6,256.21	6,256.21CR	
		G/L ACCOUNT		CK: 000206			6,256.21		
	01	526-7260 VEHICLE PARTS				1,706.21	2006 FORD F250 SD LARIAT CREW		
	01	526-6710 VEHICLE MAINTENANCE				4,550.00	2006 FORD F250 SD LARIAT CREW		

I 3066		MEDIC 2 AP		3/12/2021	E	3/03/2021	219.95	219.95CR	
		G/L ACCOUNT		CK: 000206			219.95		
	01	526-6710 VEHICLE MAINTENANCE				219.95	MEDIC 2		

		EFT				1	6,476.16	6,476.16CR	0.00
							6,476.16	0.00	

01-034515 TIDY WHITIE'S LAUNDROMAT

I 24954		WASH AND FOLD AP		3/12/2021	E	2/23/2021	13.50	13.50CR	
		G/L ACCOUNT		CK: 000196			13.50		
	33	561-6490 OTHER PROFESSIONAL SERVICES				13.50	WASH AND FOLD		

		EFT				1	13.50	13.50CR	0.00
							13.50	0.00	

01-026097 VOLZ WELDING AND MACHINE

I 13251		PLOW TRUCK #503 AP		3/12/2021	E	3/13/2021	356.73	356.73CR	
		G/L ACCOUNT		CK: 000191			356.73		
	01	533-7310 EQUIPMENT PARTS				356.73	PLOW TRUCK #503		

I 13257		WATER PLANT PUMP HOUSING AP		3/12/2021	E	3/21/2021	145.25	145.25CR	
		G/L ACCOUNT		CK: 000191			145.25		
	33	561-7740 PUMP STATION MAINTENANCE				145.25	WATER PLANT PUMP HOUSING		

I 13264		REPLACE BROKEN FRONT BAR AP		3/12/2021	E	3/25/2021	271.40	271.40CR	
		G/L ACCOUNT		CK: 000191			271.40		
	37	501-6710 VEHICLE MAINTENANCE				271.40	REPLACE BROKEN FRONT BAR		

I 13266		HYD END/HYD HOSE AP		3/12/2021	E	3/26/2021	202.71	202.71CR	
		G/L ACCOUNT		CK: 000191			202.71		
	37	501-6710 VEHICLE MAINTENANCE				202.71	HYD END/HYD HOSE		

		EFT				1	976.09	976.09CR	0.00
							976.09	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-034744 WOODS LUMBER COMPANY										
C	F33293	DUP PYMT INV#425086 G/L ACCOUNT 01 526-7310	AP	3/12/2021 CK: 000198	E	2/26/2021		12.98CR 12.98CR 12.98CR	12.98	
		EQUIPMENT PARTS						DUP PYMT INV#425086		
C	F33294	DUP PYMT #426696 G/L ACCOUNT 01 541-7190	AP	3/12/2021 CK: 000198	E	2/26/2021		362.50CR 362.50CR 362.50CR	362.50	
		OTHER GROUND SUPPLIES						DUP PYMT #426696		
I	426571	WOOD G/L ACCOUNT 01 548-7180	AP	3/12/2021 CK: 000198	E	2/03/2021		36.27 36.27 36.27	36.27CR	
		OTHER BUILDING SUPPLIES						WOOD		
I	426604	PLIER/POULTRY NET/NUTS/BOLT G/L ACCOUNT 01 547-7490	AP	3/12/2021 CK: 000198	E	2/03/2021		65.46 65.46 65.46	65.46CR	
		OTHER SMALL TOOLS & EQUIPMENT						PLIER/POULTRY NET/NUTS/BOLTS		
I	426696	LIFT RENTAL G/L ACCOUNT 01 541-7190	AP	3/12/2021 CK: 000198	E	2/03/2021		336.50 336.50 336.50	336.50CR	
		OTHER GROUND SUPPLIES						LIFT RENTAL		
I	426755	METAL/NUTS/BOLTS/SCREWS G/L ACCOUNT 33 562-6720	AP	3/12/2021 CK: 000198	E	2/04/2021		18.63 18.63 18.63	18.63CR	
		OTHER EQUIPMENT MAINTENANCE						METAL/NUTS/BOLTS/SCREWS		
I	426984	CARPET TAPE G/L ACCOUNT 49 501-7180	AP	3/12/2021 CK: 000198	E	2/05/2021		5.49 5.49 5.49	5.49CR	
		OTHER BUILDING SUPPLIES						CARPET TAPE		
I	427019	CONNECTOR/TEFLON TAPE/NIPPL G/L ACCOUNT 01 541-7190	AP	3/12/2021 CK: 000198	E	2/06/2021		20.14 20.14 20.14	20.14CR	
		OTHER GROUND SUPPLIES						CONNECTOR/TEFLON TAPE/NIPPLE		
I	427063	FCT CONNECTOR G/L ACCOUNT 01 541-7190	AP	3/12/2021 CK: 000198	E	2/06/2021		7.49 7.49 7.49	7.49CR	
		OTHER GROUND SUPPLIES						FCT CONNECTOR		
I	427181	KNIT ROLLER COVER/ROLLER GR G/L ACCOUNT 01 541-7190	AP	3/12/2021 CK: 000198	E	2/09/2021		19.76 19.76 19.76	19.76CR	
		OTHER GROUND SUPPLIES						KNIT ROLLER COVER/ROLLER GRID		
I	427276	BOTTLED WATER G/L ACCOUNT 53 501-7180	AP	3/12/2021 CK: 000198	E	2/09/2021		3.99 3.99 3.99	3.99CR	
		OTHER BUILDING SUPPLIES						BOTTLED WATER		
I	427418	SPACE HEATER RENTAL G/L ACCOUNT 01 526-7690	AP	3/12/2021 CK: 000198	E	2/11/2021		339.99 339.99 339.99	339.99CR	
		OTHER OPERATIONAL SUPPLIES						SPACE HEATER RENTAL		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 427463		CUFT PLAY SAND G/L ACCOUNT	AP	3/12/2021 CK: 000198	E	2/11/2021	23.94 23.94	23.94CR	
	33	561-6620	PLANT BASINS AND DIKES			23.94	CUFT PLAY SAND		
I 427510		WINDOW/DOOR FOAM G/L ACCOUNT	AP	3/12/2021 CK: 000198	E	2/12/2021	5.49 5.49	5.49CR	
	01	533-7690	OTHER OPERATIONAL SUPPLIES			5.49	WINDOW/DOOR FOAM		
I 427570		TORCH KIT AND BOTTLES G/L ACCOUNT	AP	3/12/2021 CK: 000198	E	2/12/2021	110.74 110.74	110.74CR	
	33	565-7690	OTHER OPERATIONAL SUPPLIES			110.74	TORCH KIT AND BOTTLES		
I 427597		NUTS/BOLTS/SCREWS G/L ACCOUNT	AP	3/12/2021 CK: 000198	E	2/12/2021	3.63 3.63	3.63CR	
	01	533-7690	OTHER OPERATIONAL SUPPLIES			3.63	NUTS/BOLTS/SCREWS		
I 427707		GLOVES/TOILET FLANGE & SEAL G/L ACCOUNT	AP	3/12/2021 CK: 000198	E	2/15/2021	20.67 20.67	20.67CR	
	01	541-7190	OTHER GROUND SUPPLIES			20.67	GLOVES/TOILET FLANGE & SEAL		
I 427791		PULL ROPE FOR PUMPS G/L ACCOUNT	AP	3/12/2021 CK: 000198	E	2/16/2021	20.98 20.98	20.98CR	
	33	562-6720	OTHER EQUIPMENT MAINTENANCE			20.98	PULL ROPE FOR PUMPS		
I 428102		PVC TUBE G/L ACCOUNT	AP	3/12/2021 CK: 000198	E	2/20/2021	3.99 3.99	3.99CR	
	01	541-7180	OTHER BUILDING SUPPLIES			3.99	PVC TUBE		
I 428292		PARK OFFICE DOOR G/L ACCOUNT	AP	3/12/2021 CK: 000198	E	2/22/2021	72.98 72.98	72.98CR	
	01	541-7180	OTHER BUILDING SUPPLIES			72.98	PARK OFFICE DOOR		
I 428733		CORD/BIT SET G/L ACCOUNT	AP	3/12/2021 CK: 000198	E	2/25/2021	47.98 47.98	47.98CR	
	33	564-7490	OTHER SMALL TOOLS & EQUIPMENT			47.98	CORD/BIT SET		
I 428773		WAX RING G/L ACCOUNT	AP	3/12/2021 CK: 000198	E	2/25/2021	9.98 9.98	9.98CR	
	01	541-7490	OTHER SMALL TOOLS & EQUIPMENT			9.98	WAX RING		
I 428786		FRIDGE G/L ACCOUNT	AP	3/12/2021 CK: 000198	E	2/25/2021	1,458.00 1,458.00	1,458.00CR	
	53	501-7180	OTHER BUILDING SUPPLIES			1,458.00	FRIDGE		
I 428830		CONCRETE MIX G/L ACCOUNT	AP	3/12/2021 CK: 000198	E	2/26/2021	12.75 12.75	12.75CR	
	01	533-7500	CONCRETE			12.75	CONCRETE MIX		

PACKET: 24791 EFT Payments-03/12/2021

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 428848		NUTS/BOLTS/SCREWS	AP	3/12/2021	E	2/26/2021	14.88	14.88CR	
		G/L ACCOUNT		CK: 000198			14.88		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				14.88	NUTS/BOLTS/SCREWS		
I 428874		CARPET BAR/SEAM BINDER/LEVE	AP	3/12/2021	E	2/26/2021	50.93	50.93CR	
		G/L ACCOUNT		CK: 000198			50.93		
	49 501-7180	OTHER BUILDING SUPPLIES				50.93	CARPET BAR/SEAM BINDER/LEVER		
I K26262		LEAF RAKE	AP	3/12/2021	E	2/01/2021	33.98	33.98CR	
		G/L ACCOUNT		CK: 000198			33.98		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				33.98	LEAF RAKE		
I K26300		LIGHT BULB/HANDRAIL BRACKET	AP	3/12/2021	E	2/01/2021	19.27	19.27CR	
		G/L ACCOUNT		CK: 000198			19.27		
	49 501-7180	OTHER BUILDING SUPPLIES				19.27	LIGHT BULB/HANDRAIL BRACKET		
			EFT			1	2,388.43	2,388.43CR	0.00
							2,388.43	0.00	

01-029045 ZOLL MEDICAL CORPORATION

I 3232723		ECG CABLE/ADULT CUFF	AP	3/12/2021	E	3/19/2021	284.95	284.95CR	
		G/L ACCOUNT		CK: 000192			284.95		
	01 526-7610	MEDICAL & VETERINARIAN SUPPLY				284.95	ECG CABLE/ADULT CUFF		
			EFT			1	284.95	284.95CR	0.00
							284.95	0.00	

PACKET: 24791 EFT Payments-03/12/2021

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	31,349.21CR
31	AIRPORT	7,036.95CR
33	WATER/SEWER	1,103.49CR
37	SANITATION	3,952.87CR
44	SPECIAL PARK & RECREATION	2,000.00CR
49	MCKINLEY - OPERATING	75.69CR
53	HOUSING/PENN TERRACE	2,473.05CR
** TOTALS **		47,991.26CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	26	47,991.26	47,991.26CR	0.00
		47,991.26	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	26	47,991.26	47,991.26CR	0.00
		47,991.26	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0